

MARGIN STATUS FOR TRADE DATE 12/08/2025

MEHTA EQUITIES LTD.

Reg. Off. Address

: 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address

: 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in

Website : www.mehtagroup.in

PAN No. : AAACR4143C

CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

MR SIDDHARTH MUKUL GOENKA

BO/TRADING CODE : B471044' UCC CODE : B471044

5/243/11,MAHALAXMI YOGESHVARI,

PLAZA FIRE BRIGED ROAD,

NEAR SUNDAR BAG, ICHALKARANJI

KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : CL*****3J

Mobile No.

: *****8841

Tel. No.

: 9011108841

Email ID

: s*****@gmail.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	987498.98 Cr		2052909.46			3040408.44					3040408.44 Cr	89099.59	3129508.03 Cr
BSEF	12/08/2025	540403.98 Dr					540403.98	857520.38			857520.38	1397924.36 Dr		1397924.36 Dr
TOTAL		447095 Cr	0	2052909.46			2500004.46	857520.38	0		857520.38	1642484.08 Cr	-89099.59	1731583.67 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
BSEF	5,40,403.98						5,40,403.98
BSE	9,87,498.98						9,87,498.98

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00510671	BS66BGR	BS66B-GR	INF209KB1O66	Y	28000	28000			0.9000	31.9100	8,93,480.00	8,93,480.0000	0.8842	7,90,015.02	8,04,132.00
12013700	00510671	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	4000	4000			0.9100	138.6640	5,54,656.00	5,54,656.0000	0.9100	5,04,736.96	5,04,736.96
12013700	00510671	RLEOGPGR	RELIANCE RLEOG	INF204K01489	Y	1700	1700			1.0000	295.2817	5,01,978.89	5,01,978.8900	0.9100	4,56,800.79	5,01,978.89
12013700	00510671	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	2000	2000			1.0000	165.5806	3,31,161.20	3,31,161.2000	0.9100	3,01,356.69	3,31,161.20
TOTAL #															20,52,909.46	21,42,009.05

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.