

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 SUNIL MEHTA HUF

BO/TRADING CODE : B54C02' UCC CODE : B54C02

C-106,

SHASTRI NAGAR,

JODHPUR,

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****0F

Mobile No.

: *****0030

Tel. No.

: 9828030030

Email ID

: m*****@yahoo.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	25699.92 Dr	9053.00	77633.63			60986.71	5543.18	150.00		5693.18	55293.53 Cr		55293.53 Cr
NSE	12/08/2025	20796 Cr					20796.00					20796 Cr		20796 Cr
NSEF	12/08/2025	32481 Cr					32481.00					32481 Cr		32481 Cr
TOTAL		27577.08 Cr	9053	77633.63			114263.71	5543.18	150		5693.18	108570.53 Cr	0	108570.53 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	
NSEF	32,481.00						32,481.00
BSE	25,699.92						25,699.92
NSE	20,796.00						20,796.00

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	00274159	41153	BANDHAN BANK	INE545U01014	Y	40	40			0.8526	165.9000	6,636.00	6,636.0000	0.8526	5,657.85	5,657.85
12013700	00274159	39437	IDFC FIRST BANK	INE092T01019	Y	200	200			0.8832	69.6600	13,932.00	13,932.0000	0.8832	12,304.74	12,304.74
12013700	00274159	33519	L&T FINANCE HOL	INE498L01015	Y	20	20			0.8705	197.7500	3,955.00	3,955.0000	0.8705	3,442.83	3,442.83
12013700	00274159	32461	PUNJAB NAT BNK	INE160A01022	Y	250	250			0.8701	106.5000	26,625.00	26,625.0000	0.8701	23,166.41	23,166.41
12013700	00274159	339	RAIN INDUSTRIES	INE855B01025	Y	15	15			0.8541	158.1000	2,371.50	2,371.5000	0.8541	2,025.50	2,025.50
12013700	00274159	40065	RBL BANK LIMITE	INE976G01028	Y	70	70			0.8317	258.1500	18,070.50	18,070.5000	0.8317	15,029.23	15,029.23
12013700	00274159	32648	YES BANK	INE528G01035	Y	1000	1000			0.8528	18.7700	18,770.00	18,770.0000	0.8528	16,007.06	16,007.06
TOTAL #															77,633.63	77,633.63

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Mr SUNIL MEHTA HUF BO/TRADING CODE : B54C02 UCC CODE : B54C02

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	BLS	BLS INTERNATIONAL	INE153T01027	Y	10	10	394.9000	3,949.00	0.8000	3,159.20
BSE	2526693	40180	VARUN BEVERAGES	INE200M01039	Y	10	10	510.4000	5,104.00	0.8000	4,083.20
TOTAL #									9,053.00		7,242.40

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

MEHTA EQUITIES LTD.