

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 SURESH CHAND BO/TRADING CODE : B54H03' UCC CODE : B54H03

BHAWANIPURA

TEHSIL MASUDA

KHARWA AJMER

AJMER - Pincode : 305202 RAJASTHAN INDIA

PAN No. : BR*****8B

Mobile No. : *****4086

Tel. No. : 9571294086

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							7254.90	765.00		8019.90	8019.9 Dr		8019.9 Dr
	12/08/2025			84912.53			84912.53					84912.53 Cr		84912.53 Cr
TOTAL		0		84912.53			84912.53	7254.90	765		8019.90	76892.63 Cr	0	76892.63 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	
BSE							

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	00511067	49	BHARAT ELECTRO	INE263A01024	Y	100	100			0.8674	383.8000	38,380.00	38,380.0000	0.8674	33,290.81	33,290.81
12013700	00511067	42830	IRCTC LTD	INE335Y01020	Y	25	25			0.8903	723.5000	18,087.50	18,087.5000	0.8903	16,103.30	16,103.30
12013700	00511067	32461	PUNJAB NAT BNK	INE160A01022	Y	200	200			0.8701	106.5000	21,300.00	21,300.0000	0.8701	18,533.13	18,533.13
12013700	00511067	400	TATA POWER CO	INE245A01021	Y	50	50			0.8835	384.5000	19,225.00	19,225.0000	0.8835	16,985.29	16,985.29
TOTAL #															84,912.53	84,912.53

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

MEHTA EQUITIES LTD.