

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 SUDHIRKUMAR RAMAKANT SHIRKE

BO/TRADING CODE : B99050' UCC CODE : B99050

B/3-005 RIDDHI PARK MIDC ROAD

NEAR GAONDEVI MANDIR CHOLEGAON

THAKURLI EAST

THANE - Pincode : 421201 MAHARASHTRA INDIA

PAN No. : AH*****0N

Mobile No.

: *****2520

Tel. No.

: 9757402520

Email ID

: s*****@rediffmail.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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	2347900.02 Cr		47083.97			2394983.99					2394983.99 Cr		2394983.99 Cr
BSEF	12/08/2025	1723629.49 Dr					1723629.49	437923.60	85848.75		523772.35	2247401.84 Dr		2247401.84 Dr
MCX	12/08/2025	8053 Cr					8053.00					8053 Cr		8053 Cr
NSEF	12/08/2025	2445 Dr					2445.00					2445 Dr		2445 Dr
TOTAL		629878.53 Cr	0	47083.97			676962.50	437923.60	85848.75		523772.35	153190.15 Cr	0	153190.15 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	17,23,629.49						17,23,629.49
BSE	23,47,900.02						23,47,900.02
MCX	8,053.00						8,053.00
NSEF	2,445.00						2,445.00

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	00379770	32627	JAIPRAKASH POW	INE351F01018	Y	1000	1000			0.7780	19.3700	19,370.00	19,370.0000	0.7780	15,069.86	15,069.86
12013700	00379770	32648	YES BANK	INE528G01035	Y	2000	2000			0.8528	18.7700	37,540.00	37,540.0000	0.8528	32,014.11	32,014.11
TOTAL #															47,083.97	47,083.97

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

MEHTA EQUITIES LTD.