

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 SANJAY PERIWAL BO/TRADING CODE : C37P123' UCC CODE : C37P123

H-24 SAMTA NAGAR BIKANER

RAJASTHAN

RAJASTHAN

BIKANER - Pincode : 334001 RAJASTHAN INDIA

PAN No. : AF*****5R

Mobile No. : *****2763

Tel. No. : 0 0

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	199913 Cr		758576.00			958489.00					958489 Cr		958489 Cr
BSEF	12/08/2025	129642 Cr					129642.00	586511.44	11312.50		597823.94	468181.94 Dr		468181.94 Dr
TOTAL		329555 Cr	0	758576.00			1088131.00	586511.44	11312.50		597823.94	490307.06 Cr	0	490307.06 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	1,99,913.00						1,99,913.00
BSEF	1,29,642.00						1,29,642.00

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	00462020	875	ITC LIMITED -EQ R	INE154A01025	Y	2000	2000			0.9100	416.8000	8,33,600.00	8,33,600.0000	0.9100	7,58,576.00	7,58,576.00
TOTAL #															7,58,576.00	7,58,576.00

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

MEHTA EQUITIES LTD.