

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 SATYANARAYAN BHADRINARAYAN BOHRA

BO/TRADING CODE : C51016' UCC CODE : C51016

C/107, TULSI POOJA,

TALAV ROAD, NEAR MUNICIPAL SCHOOL,

BHAYANDER EAST,

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AB*****3L

Mobile No.

: *****5037

Tel. No.

: 9322085037

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)
BSEM	12/08/2025	20258.27 Cr					20258.27					20258.27 Cr		20258.27 Cr
BSEF	12/08/2025	350991.1 Cr					350991.10	213753.89			213753.89	137237.21 Cr		137237.21 Cr
BSE	12/08/2025	129175.02 Dr		357589.88			228414.86					228414.86 Cr		228414.86 Cr
NSEF	12/08/2025	41478.1 Dr					41478.10					41478.1 Dr		41478.1 Dr
TOTAL		200596.25 Cr	0	357589.88			558186.13	213753.89	0		213753.89	344432.24 Cr	0	344432.24 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	
BSEM	20,258.27						20,258.27
BSEF	2,76,027.00				74,964.10		3,50,991.10
NSEF	33,486.00				74,964.10		1,08,450.10
BSE	1,29,175.02						1,29,175.02

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	00418515	31344	CONTAINER CORP	INE111A01025	Y	625	625			0.8732	545.1500	3,40,718.75	3,40,718.7500	0.8732	2,97,515.61	2,97,515.61
12013700	00418515	186	HIND OIL EXP CO	INE345A01011	Y	200	200			0.8360	159.0500	31,810.00	31,810.0000	0.8360	26,593.16	26,593.16
12013700	00418515	3310	SWAN ENERGY LT	INE665A01038	Y	100	100			0.7799	429.3000	42,930.00	42,930.0000	0.7799	33,481.11	33,481.11
TOTAL #															3,57,589.88	3,57,589.88

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

MEHTA EQUITIES LTD.