

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 SATISHCHANDRA SHARMA BO/TRADING CODE : S2900' UCC CODE : S2900

B-102, EUREKA CO OP HOUSING SOCIETY LTD,
JESAK PARK OLD RAVI RAJ COMPLEX,
BHAYANDER EAST
MUMBAI - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : BB*****1A

Mobile No. : *****6436
Tel. No. : 8169186436
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	641065.01 Dr		2752469.62			2111404.61					2111404.61 Cr		2111404.61 Cr
TOTAL		641065.01 Dr	0	2752469.62			2111404.61	0	0	0	0	2111404.61 Cr	0	2111404.61 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	6,41,065.01						6,41,065.01

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	00283600	32134	BANK OF BARODA	INE028A01039	Y	600	600	100.00	500.00	0.8749	243.9500	1,46,370.00	1,46,370.0000	0.8749	1,28,059.11	1,28,059.11
12013700	00283600	43653	BIKAJI FOODS	INE00E101023	Y	25	25	25.00		0.8597	721.8500	18,046.25	18,046.2500	0.8597	15,514.36	15,514.36
12013700	00283600	32483	CANARA BANK	INE476A01022	Y	500	500	500.00		0.8702	109.4000	54,700.00	54,700.0000	0.8702	47,599.94	47,599.94
12013700	00283600	93	CG POWER AND IN	INE067A01029	Y	50	50			0.8507	665.7000	33,285.00	33,285.0000	0.8507	28,315.55	28,315.55
12013700	00283600	690	GSFC EQ 2/-	INE026A01025	Y	300	300	300.00		0.8436	205.2500	61,575.00	61,575.0000	0.8436	51,944.67	51,944.67
12013700	00283600	116	IDBI BANK LTD	INE008A01015	Y	3200	3200	3,200.00		0.8294	89.9400	2,87,808.00	2,87,808.0000	0.8294	2,38,707.96	2,38,707.96
12013700	00283600	43257	IRF CORPORATIO	INE053F01010	Y	200	200	200.00		0.8315	126.8000	25,360.00	25,360.0000	0.8315	21,086.84	21,086.84
12013700	00283600	43940	JIO FINANCE SERV	INE758E01017	Y	5900	5900	500.00	5,000.00	0.8707	327.8000	19,34,020.00	19,34,020.0000	0.8707	16,83,951.21	16,83,951.21
12013700	00283600	35789	SAMMAAN CAPIT	INE148I01020	Y	202	202		202.00	0.8029	115.0500	23,240.10	23,240.1000	0.8029	18,659.48	18,659.48
12013700	00283600	112	SBI - EQ	INE062A01020	Y	1	1		1.00	0.9079	824.3000	824.30	824.3000	0.9079	748.38	748.38
12013700	00283600	32667	SUZLON ENERGY	INE040H01021	Y	10000	10000			0.8132	63.3400	6,33,400.00	6,33,400.0000	0.8132	5,15,080.88	5,15,080.88
12013700	00283600	32648	YES BANK	INE528G01035	Y	175	175		175.00	0.8528	18.7700	3,284.75	3,284.7500	0.8528	2,801.23	2,801.23

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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
TOTAL #															27,52,469.62	27,52,469.62

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

MEHTA EQUITIES LTD.