

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 SUNIT PHUSKHANIA

BO/TRADING CODE : S34497' UCC CODE : S34497

EXECUTIVE TOWER-B,

APT-3203, BUSINESS BAY,

DUBAI UAE,

OTHERS - Pincode : 8081 INT STATE UNITED ARAB EMIRATES

PAN No. : BK*****3B

Mobile No.

: *****1789

Tel. No.

: 9004101789

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	121377.94 Cr	167454.50				288832.44					288832.44 Cr		288832.44 Cr
TOTAL		121377.94 Cr	167454.50				288832.44	0	0		0	288832.44 Cr	0	288832.44 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	1,21,377.94						1,21,377.94

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44172	INDEGENE LIMITED	INE065X01017	Y	50	50	572.6900	28,634.50	0.8000	22,907.60
BSE	2526693	875	ITC LIMITED -EQ RE.1	INE154A01025	Y	200	200	418.9000	83,780.00	0.8000	67,024.00
BSE	2526693	43984	SAMHI HOTELS LIMITED	INE08U801020	Y	250	250	220.1600	55,040.00	0.8000	44,032.00
TOTAL #									1,67,454.50		1,33,963.60

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

MEHTA EQUITIES LTD.