

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

M/S SARLA PERFORMANCE FIBERS LIMITED

BO/TRADING CODE : S49690' UCC CODE : S49690

PLOT NO 304, FLOOR 3

ARCADIA 195,

NARIMAN POINT

MUMBAI - Pincode : 400021 MAHARASHTRA INDIA

PAN No. : AA*****2B

Mobile No.

: *****3781

Tel. No.

: 7977153781

Email ID

: s*****@sarlafibers.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	3675525.08 Cr	606807.00	4177854.18			8460186.26					8460186.26 Cr		8460186.26 Cr
NSE	12/08/2025	5619828.01 Dr					5619828.01					5619828.01 Dr		5619828.01 Dr
BSEF	12/08/2025	2229696.77 Cr					2229696.77					2229696.77 Cr		2229696.77 Cr
TOTAL		285393.84 Cr	606807	4177854.18			5070055.02	0	0		0	5070055.02 Cr	0	5070055.02 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	36,75,525.08						36,75,525.08
NSE	56,19,828.01						56,19,828.01
BSEF	22,29,696.77						22,29,696.77

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	00494359	44252	BAJAJ HOUSING FI	INE377Y01014	Y	5000	5000			0.8958	112.7000	5,63,500.00	5,63,500.0000	0.8958	5,04,783.30	5,04,783.30
12013700	00494359	32872	SUN PHARMA AD	INE232101014	Y	29209	29209			0.7987	142.3500	41,57,901.15	41,57,901.1500	0.7987	33,20,915.65	33,20,915.65
12013700	00494359	32648	YES BANK	INE528G01035	Y	22000	22000			0.8528	18.7700	4,12,940.00	4,12,940.0000	0.8528	3,52,155.23	3,52,155.23
TOTAL #															41,77,854.18	41,77,854.18

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	35789	SAMMAAN CAPITAL LTD	INE148101020	Y	5000	5000	121.3614	6,06,807.00	0.8000	4,85,445.60
TOTAL #									6,06,807.00		4,85,445.60

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

MEHTA EQUITIES LTD.