

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

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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 SUMERMAL SANKLECHA (HUF) BO/TRADING CODE : S49799' UCC CODE : S49799

C 908, UPVAN TOWER CHSL
UPPER GOVIND NAGAR
MALAD EAST
MUMBAI - Pincode : 400097 MAHARASHTRA INDIA
PAN No. : AA*****7R

Mobile No. : *****8099
Tel. No. : 9820048099
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	2753305.99 Dr		3641796.83			888490.84					888490.84 Cr		888490.84 Cr
BSEF	12/08/2025	3059541.23 Cr					3059541.23	3487677.38			3487677.38	428136.15 Dr		428136.15 Dr
TOTAL		306235.24 Cr	0	3641796.83			3948032.07	3487677.38	0		3487677.38	460354.69 Cr	0	460354.69 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	27,53,305.99						27,53,305.99
BSEF	30,59,541.23						30,59,541.23

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	00500929	825	BRITANNIA INDUS	INE216A01030	Y	200	200			0.9100	5,382.9000	10,76,580.00	10,76,580.0000	0.9100	9,79,687.80	9,79,687.80
12013700	00500929	43523	CAMPUS ACTIVE	INE278Y01022	Y	1000	1000			0.8626	259.6500	2,59,650.00	2,59,650.0000	0.8626	2,23,974.09	2,23,974.09
12013700	00500929	32482	GRANULES IND	INE101D01020	Y	1000	1000			0.8456	441.0000	4,41,000.00	4,41,000.0000	0.8456	3,72,909.60	3,72,909.60
12013700	00500929	32702	GUJARAT STATE P	INE246F01010	Y	1000	1000			0.8722	302.3000	3,02,300.00	3,02,300.0000	0.8722	2,63,666.06	2,63,666.06
12013700	00500929	44118	JANA SMALL FINA	INE953L01027	Y	1000	1000			0.8297	462.0000	4,62,000.00	4,62,000.0000	0.8297	3,83,321.40	3,83,321.40
12013700	00500929	30813	K R B L	INE001B01026	Y	2000	2000			0.8426	446.6500	8,93,300.00	8,93,300.0000	0.8426	7,52,694.58	7,52,694.58
12013700	00500929	38962	MINDA CORPORA	INE842C01021	Y	1000	1000			0.8511	458.2500	4,58,250.00	4,58,250.0000	0.8511	3,90,016.58	3,90,016.58
12013700	00500929	32156	VAIBHAV GEMS	INE884A01027	Y	1500	1500			0.8304	221.2000	3,31,800.00	3,31,800.0000	0.8304	2,75,526.72	2,75,526.72
TOTAL #															36,41,796.83	36,41,796.83

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

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