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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	SE, 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						

Mobile No. : *****6276

Tel. No. : 9820666276

Email ID : s********@gmail.com

MR SHRIKANT HARI GANGAN $\;$ BO/TRADING CODE : S49826' UCC CODE : S49826

 $301/\,\mathrm{C},\,\mathrm{SUNRISE}\,\mathrm{CHS}\,\mathrm{LTD}$ NAVGHAR CROSS ROAD,

NEAR SIDDHIVINAYAK HOSPITAL

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AG*****8A

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 /	Additional	Margin Status	
		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		Total Requireme nt	Shortfall w.r.t. Requirement by Exchange / Clearing Corporation		(Balance with Member / Due from Client)
		A	В	С	D	Е	F = (A+B+C+ D+E)	G	Н	I	J = (G+H+I)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	384328.08 Cr					384328.08					384328.08 Cr		384328.08 Cr
BSEF	12/08/2025	284979.48 Cr					284979.48	379272.98			379272.98	94293.5 Dr		94293.5 Dr
7	TOTAL	669307.56 Cr	0	-			669307.56	379272.98	0		379272.98	290034.58 Cr	0	290034.58 Cr

 $[\]mbox{\ensuremath{^{*}}}\mbox{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	Final Total					
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	rinai 10tai				
BSEF	2,84,979.48						2,84,979.48				
BSE	3,84,328.08						3,84,328.08				