

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 CHANDRA PRAKASH PUNGALIA

BO/TRADING CODE : C68145' UCC CODE : C68145

H NO. A- 23,

JALAM NIWAS KA HATHA

PAOTA B ROAD

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : AQ*****4C

Mobile No. : *****2345

Tel. No. : 8003012345

Email ID : c*****@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)	K = (F-J)	L	M=(K-L)
BSEF	12/08/2025	391462.69 Dr					391462.69		4295.50		4295.50	395758.19 Dr		395758.19 Dr
BSE	12/08/2025	2330877.03 Cr	188582.00	370698.26			2890157.29					2890157.29 Cr		2890157.29 Cr
MCX	12/08/2025	22665 Cr					22665.00	88384.12			88384.12	65719.12 Dr		65719.12 Dr
NSEF	12/08/2025	125056.04 Dr					125056.04					125056.04 Dr		125056.04 Dr
NCDX	12/08/2025	2003243.31 Dr					2003243.31	50869.00			50869.00	2054112.31 Dr		2054112.31 Dr
TOTAL		166220.01 Dr	188582	370698.26			393060.25	139253.12	4295.50		143548.62	249511.63 Cr	0	249511.63 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	23,30,877.03						23,30,877.03
MCX	22,665.00						22,665.00
NSEF	1,25,056.04						1,25,056.04
BSEF	3,91,462.69						3,91,462.69
NCDX	20,03,243.31						20,03,243.31

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	00468227	44285	SWIGGY LIMITED	INE00H001014	Y	1101	1101			0.8411	400.3000	4,40,730.30	4,40,730.3000	0.8411	3,70,698.26	3,70,698.26
TOTAL #															3,70,698.26	3,70,698.26

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

Mr CHANDRA PRAKASH PUNGALIA BO/TRADING CODE : C68145 UCC CODE : C68145

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44465	LAXMI INDIA FINANCE	INE06WU01026	Y	1000	1000	150.8320	1,50,832.00	0.8000	1,20,665.60
BSE	2526693	32300	WOCKHARDT LIMITED	INE049B01025	Y	25	25	1,510.0000	37,750.00	0.8000	30,200.00
TOTAL #									1,88,582.00		1,50,865.60

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

MEHTA EQUITIES LTD.