

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 CHIRAYU SONI BO/TRADING CODE : S49671' UCC CODE : S49671

113, P W D COLINI JODHPUR

RAJASTHAN

RAJASTHAN

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : HG*****9E

Mobile No. : *****8800

Tel. No. : 9001409001

Email ID : f*****@sriguargum.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)			
BSEF	12/08/2025	17413628.82 Cr					17413628.82	3897812.48			3897812.48	13515816.34 Cr		13515816.34 Cr
BSE	12/08/2025	14924374.93 Dr	901028.40	12227786.14			1795560.39	207270.00	45230.00		252500.00	2048060.39 Dr		2048060.39 Dr
TOTAL		2489253.89 Cr	901028.40	12227786.14			15618068.43	4105082.48	45230		4150312.48	11467755.95 Cr	0	11467755.95 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	
BSEF	1,74,13,628.82						1,74,13,628.82
BSE	1,49,24,374.93						1,49,24,374.93

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	00493551	32149	BANK OF INDIA	INE084A01016	Y	20000	20000			0.8606	113.2500	22,65,000.00	22,65,000.0000	0.8606	19,49,259.00	19,49,259.00
12013700	00493551	44012	CELLO WORLD LI	INE0LMW01024	Y	5000	5000			0.8899	568.6500	28,43,250.00	28,43,250.0000	0.8899	25,30,208.18	25,30,208.18
12013700	00493551	43994	JSW INFRASTRUC	INE880J01026	Y	7750	7750			0.8579	297.0500	23,02,137.50	23,02,137.5000	0.8579	19,75,003.76	19,75,003.76
12013700	00493551	24051	POLYPLEX CORPO	INE633B01018	Y	2000	2000			0.8462	1,140.6500	22,81,300.00	22,81,300.0000	0.8462	19,30,436.06	19,30,436.06
12013700	00493551	33206	SJVN LTD	INE002L01015	Y	5000	5000			0.8246	93.1300	4,65,650.00	4,65,650.0000	0.8246	3,83,974.99	3,83,974.99
12013700	00493551	17146	USHA MARTIN LT	INE228A01035	Y	9000	9000			0.8366	339.7500	30,57,750.00	30,57,750.0000	0.8366	25,58,113.65	25,58,113.65
12013700	00493551	5537	ZEE ENTERTAINM	INE256A01028	Y	10000	10000			0.7954	113.2500	11,32,500.00	11,32,500.0000	0.7954	9,00,790.50	9,00,790.50
TOTAL #															1,22,27,786.14	1,22,27,786.14

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 CHIRAYU SONI BO/TRADING CODE : S49671 UCC CODE : S49671

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32482	GRANULES IND	INE101D01020	Y	2000	2000	450.5142	9,01,028.40	0.8000	7,20,822.72
TOTAL #									9,01,028.40		7,20,822.72

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

MEHTA EQUITIES LTD.