

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

Mrs DULARI SAURABH SONAWAT BO/TRADING CODE : C37S025' UCC CODE : C37S025

W/O MANISH SONAWAT

DAGA STREET, MAIN BAZAR,

OLD LINE GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AY*****1Q

Mobile No. : *****3061

Tel. No. : 9660353061

Email ID : m*****@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 v.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	707740.32 Dr	130009.56	777423.03			199692.27	13516.00			13516.00	186176.27 Cr		186176.27 Cr
TOTAL		707740.32 Dr	130009.56	777423.03			199692.27	13516	0		13516	186176.27 Cr	0	186176.27 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	7,07,740.32						7,07,740.32

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	00440832	43425	C.E. INFO SYSTEM	INE0BV301023	Y	224	224			0.8533	1,809.0500	4,05,227.20	4,05,227.2000	0.8533	3,45,780.37	3,45,780.37
12013700	00440832	43242	HEMISPHERE PRO	INE0AJG01018	Y	3000	3000			0.8332	131.6000	3,94,800.00	3,94,800.0000	0.8332	3,28,947.36	3,28,947.36
12013700	00440832	188	HIND ZINC EQ-RS	INE267A01025	Y	225	225			0.8435	417.1500	93,858.75	93,858.7500	0.8435	79,169.86	79,169.86
12013700	00440832	KIOCL	KIOCL LIMITED	INE880L01014	Y	91	91			0.7558	342.0500	31,126.55	31,126.5500	0.7558	23,525.45	23,525.45
TOTAL #															7,77,423.03	7,77,423.03

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00440832	KIOCL	KIOCL LIMITED	INE880L01014	Y	91	342.0500	0.7558	0.7558	31,126.5500	23,525.45
TOTAL #											23,525.45

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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	43547	DDEV PLASTIKS IND LT	INE0HR601026	Y	150	150	304.5000	45,675.00	0.8000	36,540.00
BSE	2526693	31349	PANACEA BIOTEC	INE922B01023	Y	200	200	421.6728	84,334.56	0.8000	67,467.65
TOTAL #									1,30,009.56		1,04,007.65

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

MEHTA EQUITIES LTD.