

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 DHEERAJ SANCHETI BO/TRADING CODE : C68146' UCC CODE : C68146

SANCHETI BHAWAN

DHADA BAS

MAHAMANDIR

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : DC*****7G

Mobile No. : *****1393

Tel. No. : 7737791393

Email ID : d*****@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	1014993.13 Dr		1287032.95			272039.82					272039.82 Cr		272039.82 Cr
TOTAL		1014993.13 Dr	0	1287032.95			272039.82	0	0		0	272039.82 Cr	0	272039.82 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	10,14,993.13						10,14,993.13

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	00468991	43458	ADANI WILMAR L	INE699H01024	Y	1100	1100	850.00	250.00	0.8437	255.4000	2,80,940.00	2,80,940.0000	0.8437	2,37,029.08	2,37,029.08
12013700	00468991	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1252	1252		1,250.00	0.8958	112.7000	1,41,100.40	1,41,100.4000	0.8958	1,26,397.74	1,26,397.74
12013700	00468991	43529	DELHIVERY LTD	INE148O01028	Y	100	100			0.8579	468.3500	46,835.00	46,835.0000	0.8579	40,179.75	40,179.75
12013700	00468991	32848	DELTA CORP LTD.	INE124G01033	Y	1000	1000		1,000.00	0.8565	82.1300	82,130.00	82,130.0000	0.8565	70,344.35	70,344.35
12013700	00468991	44133	EXICOM TELE-SYS	INE777F01014	Y	500	500	500.00		0.7668	142.8500	71,425.00	71,425.0000	0.7668	54,768.69	54,768.69
12013700	00468991	109	MRPL - EQUITY	INE103A01014	Y	1500	1500		1,500.00	0.8059	125.7000	1,88,550.00	1,88,550.0000	0.8059	1,51,952.45	1,51,952.45
12013700	00468991	44289	NTPC GREEN ENE	INE0ONG01011	Y	3600	3600	2,800.00	800.00	0.8872	102.3000	3,68,280.00	3,68,280.0000	0.8872	3,26,738.02	3,26,738.02
12013700	00468991	32366	PNB GILTS LIMITE	INE859A01011	Y	1500	1500	1,500.00		0.8242	102.3500	1,53,525.00	1,53,525.0000	0.8242	1,26,535.31	1,26,535.31
12013700	00468991	35789	SAMMAAN CAPIT	INE148I01020	Y	500	500	500.00		0.8029	115.0500	57,525.00	57,525.0000	0.8029	46,186.82	46,186.82
12013700	00468991	43965	TVS SUPPLY CHAI	INE395N01027	Y	150	150			0.8451	132.7000	19,905.00	19,905.0000	0.8451	16,821.72	16,821.72
12013700	00468991	5537	ZEE ENTERTAINM	INE256A01028	Y	1000	1000	650.00	350.00	0.7954	113.2500	1,13,250.00	1,13,250.0000	0.7954	90,079.05	90,079.05
TOTAL #															12,87,032.95	12,87,032.95

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

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