

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

M/S AMAR CHAND SETHIA & SONS BO/TRADING CODE : B18582' UCC CODE : B18582

PARK VIEW-23,
NILOMONI PHUKAN PATH
FLAT NO. 4/A 4TH FLOOR
GUWAHATI - Pincode : 781005 ASSAM INDIA
PAN No. : AA*****0E

Mobile No. : *****0901
Tel. No. : 9435010901
Email ID : s*****@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	1128232.46 Cr	47625.00	263152.19			1439009.65		422.00		422.00	1438587.65 Cr		1438587.65 Cr
BSEF	12/08/2025	1263024.17 Dr					1263024.17					1263024.17 Dr		1263024.17 Dr
TOTAL		134791.71 Dr	47625	263152.19			175985.48	0	422		422	175563.48 Cr	0	175563.48 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	12,63,024.17						12,63,024.17
BSE	11,28,232.46						11,28,232.46

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	00354287	43425	C.E. INFO SYSTEM	INE0BV301023	Y	80	80			0.8533	1,809.0500	1,44,724.00	1,44,724.0000	0.8533	1,23,492.99	1,23,492.99
12013700	00354287	32630	GOKULDAS EXPO	INE887G01027	Y	25	25			0.8099	695.5500	17,388.75	17,388.7500	0.8099	14,083.15	14,083.15
12013700	00354287	30965	INDIAN OIL CORP	INE242A01010	Y	443	443			0.8868	141.3500	62,618.05	62,618.0500	0.8868	55,529.69	55,529.69
12013700	00354287	13377	MMTC LIMITED-E	INE123F01029	Y	90	90				62.6500	5,638.50	5,638.5000			
12013700	00354287	33286	MOIL LTD	INE490G01020	Y	9	9			0.8230	325.0000	2,925.00	2,925.0000	0.8230	2,407.28	2,407.28
12013700	00354287	40595	TEJAS NETWORKS	INE010J01012	Y	150	150			0.7998	563.8000	84,570.00	84,570.0000	0.7998	67,639.09	67,639.09
TOTAL #															2,63,152.19	2,63,152.19

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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	43230	ADVAIT INFRATECH LIM	INE0ALI01010	Y	25	25	1,905.0000	47,625.00	0.8000	38,100.00
TOTAL #									47,625.00		38,100.00

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

MEHTA EQUITIES LTD.