

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 ADHIR CHANDRA DEY

BO/TRADING CODE : B45635' UCC CODE : B45635

S/O SATYANDRA CHANDRA DEY

NEAR JANATA SCHOOL ROAD

DIGBOI

DIGBOI - Pincode : 786171 ASSAM INDIA

PAN No. : AG*****4A

Mobile No.

: *****0164

Tel. No.

: 8638530164

Email ID

: a*****@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	2268.55 Cr		16056.63			18325.18	6760.00	212.00		6972.00	11353.18 Cr		11353.18 Cr
TOTAL		2268.55 Cr	0	16056.63			18325.18	6760	212		6972	11353.18 Cr	0	11353.18 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	2,268.55						2,268.55

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	00340204	185	HINDUSTAN CONS	INE549A01026	Y	500	500				26.6200	13,310.00	13,310.0000			
12013700	00340204	31120	PATEL ENGINEERI	INE244B01030	Y	500	500			0.8298	38.7000	19,350.00	19,350.0000	0.8298	16,056.63	16,056.63
TOTAL #															16,056.63	16,056.63

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

MEHTA EQUITIES LTD.