

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 ANOWAR HUSSAIN LASKAR BO/TRADING CODE : B57368' UCC CODE : B57368

H NO 98 ANUPAM PATH BYELANE 2

ANUPAM PATH BYELANE 2 HATIGAON

CHARIALI KAMRUP METRO

KAMRUP - Pincode : 781038 ASSAM INDIA

PAN No. : AE*****3K

Mobile No. : *****6684

Tel. No. : 8638056684

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			4198374.23			4198374.23					4198374.23 Cr		4198374.23 Cr
TOTAL		0	4198374.23				4198374.23	0	0		0	4198374.23 Cr	0	4198374.23 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							

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	00464197	43940	JIO FINANCE SERV	INE758E01017	Y	428	428			0.8707	327.8000	1,40,298.40	1,40,298.4000	0.8707	1,22,157.82	1,22,157.82
12013700	00464197	510	LARSEN & TOUBR	INE018A01030	Y	45	45			0.9011	3,667.9000	1,65,055.50	1,65,055.5000	0.9011	1,48,731.51	1,48,731.51
12013700	00464197	43988	NUVAMA WEALT	INE531F01015	Y	16	16			0.6500	6,835.9500	1,09,375.20	1,09,375.2000	0.6500	71,093.88	71,093.88
12013700	00464197	33106	OIL INDIA LTD	INE274J01014	Y	3274	3274			0.8299	423.4500	13,86,375.30	13,86,375.3000	0.8299	11,50,552.86	11,50,552.86
12013700	00464197	325	RELIANCE INDUST	INE002A01018	Y	792	792			0.9100	1,386.8000	10,98,345.60	10,98,345.6000	0.9100	9,99,494.50	9,99,494.50
12013700	00464197	4	TORRENT POWER	INE813H01021	Y	1495	1495			0.8486	1,345.0000	20,10,775.00	20,10,775.0000	0.8486	17,06,343.67	17,06,343.67
TOTAL #															41,98,374.23	41,98,374.23

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

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