

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 BISWAJIT DEB BO/TRADING CODE : C13086' UCC CODE : C13086

HOUSE 54 24

ANANDA NAGAR

BYE LAN 4 ADABAR GUWAHATI

KAMRUP - Pincode : 781012 ASSAM INDIA

PAN No. : AC*****2J

Mobile No. : *****2822

Tel. No. : 9435062822

Email ID : j*****@yahoo.co.in

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)	K = (F-J)	L	M=(K-L)
BSEM	12/08/2025	6.53 Cr					6.53					6.53 Cr		6.53 Cr
NSE	12/08/2025	30877.29 Cr					30877.29					30877.29 Cr		30877.29 Cr
BSE	12/08/2025	104348.68 Cr	37385.00	873307.74			1015041.42	22827.06			22827.06	992214.36 Cr		992214.36 Cr
TOTAL		135232.5 Cr	37385	873307.74			1045925.24	22827.06	0		22827.06	1023098.18 Cr	0	1023098.18 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	1,04,348.68						1,04,348.68
NSE	30,877.29						30,877.29
BSEM	6.53						6.53

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
12013700	00358720	30965	INDIAN OIL CORP	INE242A01010	Y	6967	6967			0.8868	141.3500	9,84,785.45	9,84,785.4500	0.8868	8,73,307.74	8,73,307.74
TOTAL #															8,73,307.74	8,73,307.74

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	6590	PHILLIPS CARBON	INE602A01031	Y	50	50	386.0000	19,300.00	0.8000	15,440.00
TOTAL #									37,385.00		29,908.00

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

Mr BISWAJIT DEB

BO/TRADING CODE : C13086

UCC CODE : C13086

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	17544	SOLECTRO CENTUM	INE320B01020	Y	5	5	2,510.0000	12,550.00	0.8000	10,040.00
BSE	2526693	32221	SONATA SOFTWARE	INE269A01021	Y	15	15	369.0000	5,535.00	0.8000	4,428.00
TOTAL #									37,385.00		29,908.00

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

MEHTA EQUITIES LTD.