

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 KAMALENDU GHOSH BO/TRADING CODE : B45472' UCC CODE : B45472

INDU BHUSAN GHOSH,

BAISHALIPARA,

VTC ICHAPUR NAWABGANJ

NORTH 24 PARGANAS - Pincode : 743144 WEST BENGAL INDIA

PAN No. : AM*****2H

Mobile No. : *****4073

Tel. No. : 6291224073

Email ID : k*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	693549.59 Cr		2864655.40			3558204.99					3558204.99 Cr		3558204.99 Cr
BSEF	12/08/2025	3933390.91 Cr					3933390.91	6030604.90			6030604.90	2097213.99 Dr		2097213.99 Dr
BSEM	12/08/2025	1455498.09 Cr					1455498.09					1455498.09 Cr		1455498.09 Cr
NSE	12/08/2025	295121 Cr					295121.00					295121 Cr		295121 Cr
NSEF	12/08/2025	2186439.24 Dr					2186439.24					2186439.24 Dr		2186439.24 Dr
TOTAL		4191120.35 Cr	0	2864655.40			7055775.75	6030604.90	0		6030604.90	1025170.85 Cr	0	1025170.85 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	6,93,549.59						6,93,549.59
BSEM	14,55,498.09						14,55,498.09
NSEF	4,76,665.16				26,63,104.40		31,39,769.56
BSEF	12,70,286.51				26,63,104.40		39,33,390.91
NSE	2,95,121.00						2,95,121.00

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	00324389	800588	725GOI2063-TBILL	IN0020230044	Y	20500	20500			0.9000	103.0000	21,11,500.00	21,11,500.0000	0.9000	19,00,350.00	19,00,350.00
12013700	00324389	32215	AXIS BANK LTD.	INE238A01034	Y	50	50			0.9088	1,073.5500	53,677.50	53,677.5000	0.9088	48,782.11	48,782.11
12013700	00324389	41143	BHARAT DYNAMI	INE171Z01026	Y	40	40			0.8079	1,517.0500	60,682.00	60,682.0000	0.8079	49,024.99	49,024.99
12013700	00324389	32868	DLF LIMITED	INE271C01023	Y	150	150			0.8674	764.9000	1,14,735.00	1,14,735.0000	0.8674	99,521.14	99,521.14
12013700	00324389	32922	EDELWEISS FINAN	INE532F01054	Y	500	500			0.7822	93.5000	46,750.00	46,750.0000	0.7822	36,567.85	36,567.85

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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	00324389	32832	EMBASSY DEVEL	INE069I01010	Y	200	200			0.7817	95.1500	19,030.00	19,030.0000	0.7817	14,875.75	14,875.75
12013700	00324389	43663	FIVE-STAR BUSIN	INE128S01021	Y	150	150			0.8395	577.6000	86,640.00	86,640.0000	0.8395	72,734.28	72,734.28
12013700	00324389	850	INDIAN HOTELS	INE053A01029	Y	200	200			0.8740	746.6500	1,49,330.00	1,49,330.0000	0.8740	1,30,514.42	1,30,514.42
12013700	00324389	42651	KPIT TECHNOLOG	INE04I401011	Y	100	100			0.8453	1,199.1500	1,19,915.00	1,19,915.0000	0.8453	1,01,364.15	1,01,364.15
12013700	00324389	253	LIC HSG FIN RS-2-	INE115A01026	Y	100	100			0.8768	573.9500	57,395.00	57,395.0000	0.8768	50,323.94	50,323.94
12013700	00324389	90103	NIPPON INDIA ETF	INF204KB14I2	Y	250	250			0.9400	277.2900	69,322.50	69,322.5000	0.9400	65,163.15	65,163.15
12013700	00324389	112	SBI - EQ	INE062A01020	Y	50	50			0.9079	824.3000	41,215.00	41,215.0000	0.9079	37,419.10	37,419.10
12013700	00324389	570	TATA MOTORS	INE155A01022	Y	150	150			0.8797	653.8000	98,070.00	98,070.0000	0.8797	86,272.18	86,272.18
12013700	00324389	7685	WIPRO	INE075A01022	Y	800	800			0.8882	241.7000	1,93,360.00	1,93,360.0000	0.8882	1,71,742.35	1,71,742.35
TOTAL #															28,64,655.40	28,64,655.40

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

MEHTA EQUITIES LTD.