

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

Mrs MANJU SETHIA

BO/TRADING CODE : B18584' UCC CODE : B18584

STANDARD MOTORS 37

NATIONAL HIGHWAY BELTOLA

GUWAHATI

GUWAHATI - Pincode : 781029 ASSAM INDIA

PAN No. : AM*****7N

Mobile No.

: *****9500

Tel. No.

: 9864067677 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	319946.87 Dr		592323.23			272376.36	15029.80			15029.80	257346.56 Cr		257346.56 Cr
BSEF	12/08/2025	3467691.28 Cr					3467691.28	909920.21	42143.75		952063.96	2515627.32 Cr		2515627.32 Cr
NSE	12/08/2025	999194 Dr					999194.00					999194 Dr		999194 Dr
NSEF	12/08/2025	1278026.56 Dr					1278026.56					1278026.56 Dr		1278026.56 Dr
TOTAL		870523.85 Cr	0	592323.23			1462847.08	924950.01	42143.75		967093.76	495753.32 Cr	0	495753.32 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	19,08,491.53				15,59,199.75		34,67,691.28
NSE	9,99,194.00						9,99,194.00
BSE	3,19,946.87						3,19,946.87
NSEF	2,81,173.19				15,59,199.75		18,40,372.94

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	00355320	510	LARSEN & TOUBR	INE018A01030	Y	100	100			0.9011	3,667.9000	3,66,790.00	3,66,790.0000	0.9011	3,30,514.47	3,30,514.47
12013700	00355320	33106	OIL INDIA LTD	INE274J01014	Y	745	745			0.8299	423.4500	3,15,470.25	3,15,470.2500	0.8299	2,61,808.76	2,61,808.76
TOTAL #															5,92,323.23	5,92,323.23

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

MEHTA EQUITIES LTD.