

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 MANTU DAS BO/TRADING CODE : C13075' UCC CODE : C13075

BHATTAPARA,

GARAL,

GUWAHATI

KAMRUP - Pincode : 781017 ASSAM INDIA

PAN No. : AI*****2D

Mobile No. : *****3090

Tel. No. : 9706733090

Email ID : m*****@yahoo.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	7045 Dr		22508.93			15463.93					15463.93 Cr		15463.93 Cr
NSE	12/08/2025	17 Cr					17.00					17 Cr		17 Cr
TOTAL		7028 Dr	0	22508.93			15480.93	0	0		0	15480.93 Cr	0	15480.93 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	7,045.00						7,045.00
NSE	17.00						17.00

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	00357727	877	APOLLO TYRES	INE438A01022	Y	2	2			0.8903	438.4500	876.90	876.9000	0.8903	780.70	780.70
12013700	00357727	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	3	3			0.7685	2,396.3000	7,188.90	7,188.9000	0.7685	5,524.67	5,524.67
12013700	00357727	86	EXIDE INDUSTRIE	INE302A01020	Y	5	5			0.8785	377.5500	1,887.75	1,887.7500	0.8785	1,658.39	1,658.39
12013700	00357727	39437	IDFC FIRST BANK	INE092T01019	Y	25	25			0.8832	69.6600	1,741.50	1,741.5000	0.8832	1,538.09	1,538.09
12013700	00357727	43257	IRF CORPORATIO	INE053F01010	Y	25	25			0.8315	126.8000	3,170.00	3,170.0000	0.8315	2,635.86	2,635.86
12013700	00357727	34091	MCX LTD	INE745G01035	Y	1	1			0.8349	7,940.2500	7,940.25	7,940.2500	0.8349	6,629.31	6,629.31
12013700	00357727	112	SBI - EQ	INE062A01020	Y	5	5			0.9079	824.3000	4,121.50	4,121.5000	0.9079	3,741.91	3,741.91
TOTAL #															22,508.93	22,508.93

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Mr MANTU DAS BO/TRADING CODE : C13075 UCC CODE : C13075

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40879	APOLLO MICRO SYSTEMS	INE713T01028	Y	20	20	186.4620	3,729.24	0.8000	2,983.39
BSE	2526693	32221	SONATA SOFTWARE	INE269A01021	Y	10	10	362.3500	3,623.50	0.8000	2,898.80
TOTAL #									7,352.74		5,882.19

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

MEHTA EQUITIES LTD.