

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 NIRMAL KUMAR DAS BO/TRADING CODE : B49198' UCC CODE : B49198

FLAT-B1, 2ND FLR, BLOCK-D3, CITY HEART

APPT, SONI RAM BORA ROAD, LACHIT NAGAR

BY LANE II, GUWAHATI, ULUBARI,

KAMRUP - Pincode : 781007 ASSAM INDIA

PAN No. : AC*****3B

Mobile No. : *****8810

Tel. No. : 7086008810

Email ID : n*****@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	3045.18 Cr		4192889.96			4195935.14					4195935.14 Cr		4195935.14 Cr
TOTAL		3045.18 Cr	0	4192889.96			4195935.14	0	0		0	4195935.14 Cr	0	4195935.14 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	3,045.18						3,045.18

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	00315380	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1000	1000			0.8958	112.7000	1,12,700.00	1,12,700.0000	0.8958	1,00,956.66	1,00,956.66
12013700	00315380	49	BHARAT ELECTRO	INE263A01024	Y	200	200			0.8674	383.8000	76,760.00	76,760.0000	0.8674	66,581.62	66,581.62
12013700	00315380	32483	CANARA BANK	INE476A01022	Y	1000	1000			0.8702	109.4000	1,09,400.00	1,09,400.0000	0.8702	95,199.88	95,199.88
12013700	00315380	CDSL	CENTRAL DEP (IN	INE736A01011	Y	720	720			0.8318	1,564.8000	11,26,656.00	11,26,656.0000	0.8318	9,37,152.46	9,37,152.46
12013700	00315380	33278	COAL INDIA LTD	INE522F01014	Y	500	500			0.8986	382.6000	1,91,300.00	1,91,300.0000	0.8986	1,71,902.18	1,71,902.18
12013700	00315380	39437	IDFC FIRST BANK	INE092T01019	Y	2000	2000			0.8832	69.6600	1,39,320.00	1,39,320.0000	0.8832	1,23,047.42	1,23,047.42
12013700	00315380	30965	INDIAN OIL CORP	INE242A01010	Y	200	200			0.8868	141.3500	28,270.00	28,270.0000	0.8868	25,069.84	25,069.84
12013700	00315380	209	INFOSYS LTD	INE009A01021	Y	200	200			0.9036	1,428.0000	2,85,600.00	2,85,600.0000	0.9036	2,58,068.16	2,58,068.16
12013700	00315380	875	ITC LIMITED -EQ R	INE154A01025	Y	500	500			0.9100	416.8000	2,08,400.00	2,08,400.0000	0.9100	1,89,644.00	1,89,644.00
12013700	00315380	40769	NEW INDIA ASSUR	INE470Y01017	Y	200	200			0.7971	188.6500	37,730.00	37,730.0000	0.7971	30,074.58	30,074.58
12013700	00315380	26371	NMDC LIMITED	INE584A01023	Y	1000	1000			0.8588	70.6500	70,650.00	70,650.0000	0.8588	60,674.22	60,674.22
12013700	00315380	44289	NTPC GREEN ENE	INE0ONG01011	Y	1000	1000			0.8872	102.3000	1,02,300.00	1,02,300.0000	0.8872	90,760.56	90,760.56
12013700	00315380	33106	OIL INDIA LTD	INE274J01014	Y	1000	1000			0.8299	423.4500	4,23,450.00	4,23,450.0000	0.8299	3,51,421.16	3,51,421.16

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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	00315380	32461	PUNJAB NAT BNK	INE160A01022	Y	1000	1000			0.8701	106.5000	1,06,500.00	1,06,500.0000	0.8701	92,665.65	92,665.65
12013700	00315380	42649	RAIL VIKAS NIGA	INE415G01027	Y	90	90			0.7866	342.5500	30,829.50	30,829.5000	0.7866	24,250.48	24,250.48
12013700	00315380	43265	RAILTEL CORPOR	INE0DD101019	Y	200	200			0.7863	352.9000	70,580.00	70,580.0000	0.7863	55,497.05	55,497.05
12013700	00315380	325	RELIANCE INDUST	INE002A01018	Y	200	200			0.9100	1,386.8000	2,77,360.00	2,77,360.0000	0.9100	2,52,397.60	2,52,397.60
12013700	00315380	41556	BITES LIMITED	INE320J01015	Y	200	200			0.8097	250.1500	50,030.00	50,030.0000	0.8097	40,509.29	40,509.29
12013700	00315380	112	SBI - EQ	INE062A01020	Y	400	400			0.9079	824.3000	3,29,720.00	3,29,720.0000	0.9079	2,99,352.79	2,99,352.79
12013700	00315380	32667	SUZLON ENERGY	INE040H01021	Y	750	750			0.8132	63.3400	47,505.00	47,505.0000	0.8132	38,631.07	38,631.07
12013700	00315380	570	TATA MOTORS	INE155A01022	Y	200	200			0.8797	653.8000	1,30,760.00	1,30,760.0000	0.8797	1,15,029.57	1,15,029.57
12013700	00315380	400	TATA POWER CO	INE245A01021	Y	200	200			0.8835	384.5000	76,900.00	76,900.0000	0.8835	67,941.15	67,941.15
12013700	00315380	470	TATA STEEL LTD	INE081A01020	Y	1000	1000			0.8849	158.8500	1,58,850.00	1,58,850.0000	0.8849	1,40,566.37	1,40,566.37
12013700	00315380	9966	V S T INDUSTRIES	INE710A01016	Y	300	300			0.8445	276.7000	83,010.00	83,010.0000	0.8445	70,101.95	70,101.95
12013700	00315380	295	VEDANTA LIMITE	INE205A01025	Y	1100	1100			0.8659	429.9500	4,72,945.00	4,72,945.0000	0.8659	4,09,523.08	4,09,523.08
12013700	00315380	7685	WIPRO	INE075A01022	Y	400	400			0.8882	241.7000	96,680.00	96,680.0000	0.8882	85,871.18	85,871.18
TOTAL #															41,92,889.96	41,92,889.96

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

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