

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

M/S NORTEL AGENTS PVT LTD BO/TRADING CODE : B78028' UCC CODE : B78028

127 NETAJI SUBHASH ROAD,

3RD FLOOR,

KOLKATA

KOLKATA - Pincode : 700001 WEST BENGAL INDIA

PAN No. : AA*****9R

Mobile No. : *****1151

Tel. No. : 9831061151

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	976.42 Cr		884559.02			885535.44	72508.00	2777.00		75285.00	810250.44 Cr		810250.44 Cr
TOTAL		976.42 Cr	0	884559.02			885535.44	72508	2777		75285	810250.44 Cr	0	810250.44 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	976.42						976.42

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	00493243	870	CASTROL INDIA	INE172A01027	Y	3000	3000			0.8519	210.7000	6,32,100.00	6,32,100.0000	0.8519	5,38,485.99	5,38,485.99
12013700	00493243	183	HIMACHAL FUTU	INE548A01028	Y	4000	4000			0.8049	73.1700	2,92,680.00	2,92,680.0000	0.8049	2,35,578.13	2,35,578.13
12013700	00493243	40180	VARUN BEVERAG	INE200M01039	Y	250	250			0.8651	510.9000	1,27,725.00	1,27,725.0000	0.8651	1,10,494.90	1,10,494.90
TOTAL #															8,84,559.02	8,84,559.02

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

MEHTA EQUITIES LTD.