

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 PUSPASREE DAS BO/TRADING CODE : B45389' UCC CODE : B45389

C/O LATE JADULAL KUNDU,

NEW COLONY,

NEAR BENGALI GIRLS SCHOOL

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AJ*****6L

Mobile No. : *****5686

Tel. No. : 9435745686

Email ID : p*****@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	25589.83 Dr	51249.00	50227.08			75886.25					75886.25 Cr		75886.25 Cr
BSEF	12/08/2025	24460 Dr					24460.00					24460 Dr		24460 Dr
TOTAL		50049.83 Dr	51249	50227.08			51426.25	0	0		0	51426.25 Cr	0	51426.25 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	25,589.83						25,589.83
BSEF	24,460.00						24,460.00

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	00322299	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	13	13			0.7685	2,396.3000	31,151.90	31,151.9000	0.7685	23,940.24	23,940.24
12013700	00322299	CDSL	CENTRAL DEP (IN	INE736A01011	Y	1	1			0.8318	1,564.8000	1,564.80	1,564.8000	0.8318	1,301.60	1,301.60
12013700	00322299	40678	COCHIN SHIPYAR	INE704P01025	Y	2	2				1,661.0000	3,322.00	3,322.0000			
12013700	00322299	43940	JIO FINANCE SERV	INE758E01017	Y	15	15			0.8707	327.8000	4,917.00	4,917.0000	0.8707	4,281.23	4,281.23
12013700	00322299	43237	MAZAGON DOCK	INE249Z01020	Y	1	1			0.7744	2,698.0000	2,698.00	2,698.0000	0.7744	2,089.33	2,089.33
12013700	00322299	295	VEDANTA LIMITE	INE205A01025	Y	50	50			0.8659	429.9500	21,497.50	21,497.5000	0.8659	18,614.69	18,614.69
TOTAL #															50,227.08	50,227.08

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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12013700	00322299	CDSL	CENTRAL DEP (INDIA)	INE736A01011	Y	1	1,564.8000	0.8318	0.8318	1,564.8000	1,301.60
TOTAL #											1,301.60

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	BSE	BSE LIMITED-EQ 2/-	INE118H01025	Y	20	20	2,362.0000	47,240.00	0.8000	37,792.00
BSE	2526693	44285	SWIGGY LIMITED	INE00H001014	Y	10	10	400.9000	4,009.00	0.8000	3,207.20
TOTAL #									51,249.00		40,999.20

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

MEHTA EQUITIES LTD.