

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 PRADYUT KUMAR GHOSH BO/TRADING CODE : B45A101' UCC CODE : B45A101

HOUSE NO 1/289,
RASHMI KHAND, SHARDA NAGAR,
DILKUSHA
LUCKNOW - Pincode : 226002 UTTAR PRADESH INDIA
PAN No. : AM*****2G

Mobile No. : *****9786
Tel. No. : 264098
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		70990.00	267171.37			338161.37					338161.37 Cr		338161.37 Cr
TOTAL		70990	267171.37				338161.37	0	0		0	338161.37 Cr	0	338161.37 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							

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	00320291	33096	ADANI POWER	INE814H01011	Y	200	200			0.8211	593.7000	1,18,740.00	1,18,740.0000	0.8211	97,497.41	97,497.41
12013700	00320291	188	HIND ZINC EQ-RS	INE267A01025	Y	100	100			0.8435	417.1500	41,715.00	41,715.0000	0.8435	35,186.60	35,186.60
12013700	00320291	30965	INDIAN OIL CORP	INE242A01010	Y	500	500			0.8868	141.3500	70,675.00	70,675.0000	0.8868	62,674.59	62,674.59
12013700	00320291	41956	IRCON INTERNATI	INE962Y01021	Y	100	100			0.7862	168.6000	16,860.00	16,860.0000	0.7862	13,255.33	13,255.33
12013700	00320291	41195	MISHRA DHATU N	INE099Z01011	Y	100	100			0.8049	392.7500	39,275.00	39,275.0000	0.8049	31,612.45	31,612.45
12013700	00320291	42649	RAIL VIKAS NIGA	INE415G01027	Y	100	100			0.7866	342.5500	34,255.00	34,255.0000	0.7866	26,944.98	26,944.98
12013700	00320291	32371	TATA TELESERVI	INE517B01013	Y	300	300				57.7200	17,316.00	17,316.0000			
TOTAL #															2,67,171.37	2,67,171.37

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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	17271	HBL NIFE POWER	INE292B01021	Y	100	100	709.9000	70,990.00	0.8000	56,792.00
TOTAL #									70,990.00		56,792.00

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

MEHTA EQUITIES LTD.