

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 RAMESH GUPTA

BO/TRADING CODE : B45A707' UCC CODE : B45A707

PARBATIA,

P.O. DIST. TINSUKIA

TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AJ*****5N

Mobile No.

: *****0319

Tel. No.

: 7002090319

Email ID

: r*****@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	260563.64 Dr		254860.19			5703.45					5703.45 Dr		5703.45 Dr
BSEF	12/08/2025	546 Dr					546.00					546 Dr		546 Dr
TOTAL		261109.64 Dr	0	254860.19			6249.45	0	0	0	0	6249.45 Dr	0	6249.45 Dr

*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	2,60,563.64						2,60,563.64
BSEF	546.00						546.00

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	00398407	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	00398407	40678	COCHIN SHIPYAR	INE704P01025	Y	25	25				1,661.0000	41,525.00	41,525.0000			
12013700	00398407	44429	HDB FINANCIAL S	INE756I01012	Y	75	75			0.9100	744.5000	55,837.50	55,837.5000	0.9100	50,812.13	50,812.13
12013700	00398407	41154	HINDUSTAN AERO	INE066F01020	Y	13	13			0.8565	4,446.2000	57,800.60	57,800.6000	0.8565	49,506.21	49,506.21
12013700	00398407	30965	INDIAN OIL CORP	INE242A01010	Y	90	90			0.8868	141.3500	12,721.50	12,721.5000	0.8868	11,281.43	11,281.43
12013700	00398407	43257	IRF CORPORATIO	INE053F01010	Y	300	300			0.8315	126.8000	38,040.00	38,040.0000	0.8315	31,630.26	31,630.26
12013700	00398407	32627	JAIPRAKASH POW	INE351F01018	Y	500	500			0.7780	19.3700	9,685.00	9,685.0000	0.7780	7,534.93	7,534.93
12013700	00398407	32667	SUZLON ENERGY	INE040H01021	Y	200	200			0.8132	63.3400	12,668.00	12,668.0000	0.8132	10,301.62	10,301.62
12013700	00398407	32648	YES BANK	INE528G01035	Y	1700	1700			0.8528	18.7700	31,909.00	31,909.0000	0.8528	27,212.00	27,212.00
TOTAL #															2,54,860.19	2,54,860.19

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CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00398407	41154	HINDUSTAN AERONAUTIC	INE066F01020	Y	13	4,446.2000	0.8565	0.8565	57,800.6000	49,506.21
TOTAL #											49,506.21

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

MEHTA EQUITIES LTD.