

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 SUDIPTA KAR BO/TRADING CODE : B45858' UCC CODE : B45858

C/O SUNIL CHANDRA KAR,

SARDA ROAD, NEAR ORIENTAL CLUB,

WEST SRIPURIA,

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AF*****0D

Mobile No. : *****5007

Tel. No. : 9435135007 2334432

Email ID : s*****@licindia.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	342209.49 Cr		899033.51			1241243.00					1241243 Cr		1241243 Cr
BSEF	12/08/2025	293979 Dr					293979.00		304627.50		304627.50	598606.5 Dr		598606.5 Dr
TOTAL		48230.49 Cr	0	899033.51			947264.00	0	304627.50		304627.50	642636.5 Cr	0	642636.5 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	
BSEF	2,93,979.00						2,93,979.00
BSE	3,42,209.49						3,42,209.49

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	00316458	493	BHARAT FORGE	INE465A01025	Y	40	40			0.8694	1,165.1000	46,604.00	46,604.0000	0.8694	40,517.52	40,517.52
12013700	00316458	875	ITC LIMITED -EQ R	INE154A01025	Y	400	400			0.9100	416.8000	1,66,720.00	1,66,720.0000	0.9100	1,51,715.20	1,51,715.20
12013700	00316458	32500	MARUTI SUZUKI I	INE585B01010	Y	8	8			0.9100	12,583.8000	1,00,670.40	1,00,670.4000	0.9100	91,610.06	91,610.06
12013700	00316458	33098	NHPC LTD	INE848E01016	Y	1300	1300			0.8617	83.4400	1,08,472.00	1,08,472.0000	0.8617	93,470.32	93,470.32
12013700	00316458	32555	NTPC LTD	INE733E01010	Y	180	180			0.8983	336.2500	60,525.00	60,525.0000	0.8983	54,369.61	54,369.61
12013700	00316458	32461	PUNJAB NAT BNK	INE160A01022	Y	750	750			0.8701	106.5000	79,875.00	79,875.0000	0.8701	69,499.24	69,499.24
12013700	00316458	32955	REC LTD - EQ	INE020B01018	Y	300	300			0.8333	387.3000	1,16,190.00	1,16,190.0000	0.8333	96,821.13	96,821.13
12013700	00316458	325	RELIANCE INDUST	INE002A01018	Y	140	140			0.9100	1,386.8000	1,94,152.00	1,94,152.0000	0.9100	1,76,678.32	1,76,678.32
12013700	00316458	570	TATA MOTORS	INE155A01022	Y	120	120			0.8797	653.8000	78,456.00	78,456.0000	0.8797	69,017.74	69,017.74
12013700	00316458	32540	TCS LTD	INE467B01029	Y	20	20			0.9100	3,040.3500	60,807.00	60,807.0000	0.9100	55,334.37	55,334.37

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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
TOTAL #															8,99,033.51	8,99,033.51

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

MEHTA EQUITIES LTD.