

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 SATISH PURUSHOTTAM PASEBAND

BO/TRADING CODE : B46037' UCC CODE : B46037

FLAT NO.401,ANJANEYA APARTMENT

PLOT NO.H-3,NEAR BAL JAGAT,

LAXMINAGAR

NAGPUR - Pincode : 440022 MAHARASHTRA INDIA

PAN No. : AB*****2R

Mobile No.

: *****6953

Tel. No.

: 9823326953

Email ID

: s*****@hotmail.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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	726277.25 Cr					726277.25	59221.15			59221.15	667056.1 Cr		667056.1 Cr
BSEF	12/08/2025	152859 Dr					152859.00					152859 Dr		152859 Dr
BSEM	12/08/2025	1190 Cr					1190.00					1190 Cr		1190 Cr
NSEF	12/08/2025	5495 Cr					5495.00					5495 Cr		5495 Cr
TOTAL		580103.25 Cr	0				580103.25	59221.15	0		59221.15	520882.1 Cr	0	520882.1 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	
NSEF	5,495.00						5,495.00
BSEM	1,190.00						1,190.00
BSEF	1,52,859.00						1,52,859.00
BSE	7,26,277.25						7,26,277.25