

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 SUKANTA KUMAR PANIGRAHI

BO/TRADING CODE : B46046

UCC CODE : B46046

Mobile No.

: *****8032

Tel. No.

: 9822368032

Email ID

: s*****@gmail.com

PLOT NO 27, F/1, PUSHPA APTS

ATRE LAYOUT,

JAI BHIM CO OP

NAGPUR - Pincode : 440022 MAHARASHTRA INDIA

PAN No. : AB*****4B

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	2399 Cr	87197.75	371731.48			461328.23	5202.75			5202.75	456125.48 Cr		456125.48 Cr
NSE	12/08/2025	443 Dr					443.00					443 Dr		443 Dr
TOTAL		1956 Cr	87197.75	371731.48			460885.23	5202.75	0		5202.75	455682.48 Cr	0	455682.48 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	
NSE	443.00						443.00
BSE	2,399.00						2,399.00

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	00344699	93	CG POWER AND IN	INE067A01029	Y	200	200			0.8507	665.7000	1,33,140.00	1,33,140.0000	0.8507	1,13,262.20	1,13,262.20
12013700	00344699	12455	LLOYDS METALS	INE281B01032	Y	225	225			0.8265	1,389.9000	3,12,727.50	3,12,727.5000	0.8265	2,58,469.28	2,58,469.28
TOTAL #															3,71,731.48	3,71,731.48

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	ACI	ARCHEAN CHEM IND LTD	INE128X01021	Y	25	25	656.0700	16,401.75	0.8000	13,121.40
BSE	2526693	43490	GMR POWER AND URBAN	INE0CU601026	Y	100	100	117.2400	11,724.00	0.8000	9,379.20
TOTAL #									87,197.75		69,758.20

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MR SUKANTA KUMAR PANIGRAHI BO/TRADING CODE : B46046 UCC CODE : B46046

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43266	HERANBA INDUSTRIES	INE694N01015	Y	25	25	366.7500	9,168.75	0.8000	7,335.00
BSE	2526693	112	SBI - EQ	INE062A01020	Y	25	25	825.2500	20,631.25	0.8000	16,505.00
BSE	2526693	32477	UNION BANK OF INDIA	INE692A01016	Y	100	100	136.9200	13,692.00	0.8000	10,953.60
BSE	2526693	17498	WEBSOL ENERGY SYSTEM	INE855C01015	Y	10	10	1,558.0000	15,580.00	0.8000	12,464.00
TOTAL #									87,197.75		69,758.20

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

MEHTA EQUITIES LTD.