

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 SOUMITRA NATH BO/TRADING CODE : B91100' UCC CODE : B91100

SURENDRA MOHAN NATH,

CMH AREA,

OTR NO.A29

DIGBOI - Pincode : 786171 ASSAM INDIA

PAN No. : AA*****4G

Mobile No. : *****7417

Tel. No. : 9435337417

Email ID : s*****@yahoo.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	226672.41 Dr		509489.74			282817.33					282817.33 Cr		282817.33 Cr
TOTAL		226672.41 Dr	0	509489.74			282817.33	0	0		0	282817.33 Cr	0	282817.33 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	2,26,672.41						2,26,672.41

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	00338104	103	BHARAT HEAVY E	INE257A01026	Y	300	300			0.8332	221.4000	66,420.00	66,420.0000	0.8332	55,341.14	55,341.14
12013700	00338104	32754	GMR INFRA - EQ R	INE776C01039	Y	50	50			0.8691	89.2400	4,462.00	4,462.0000	0.8691	3,877.92	3,877.92
12013700	00338104	43530	PARADEEP PHOSP	INE088F01024	Y	1000	1000	1,000.00		0.7929	228.0500	2,28,050.00	2,28,050.0000	0.7929	1,80,820.85	1,80,820.85
12013700	00338104	42649	RAIL VIKAS NIGA	INE415G01027	Y	1000	1000		1,000.00	0.7866	342.5500	3,42,550.00	3,42,550.0000	0.7866	2,69,449.83	2,69,449.83
TOTAL #															5,09,489.74	5,09,489.74

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	7315	SAKTHI SUGARS	INE623A01011	Y	50	50	23.1800	1,159.00	0.8000	927.20
TOTAL #									1,159.00		927.20

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

MEHTA EQUITIES LTD.