

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

Mrs SEBIKA DEB BO/TRADING CODE : C13087' UCC CODE : C13087

LANE NO 4

ANANDA NAGAR

ADABARI

GUWAHATI - Pincode : 781001 ASSAM INDIA

PAN No. : AC*****1G

Mobile No. : *****2822

Tel. No. :

Email ID : j*****@yahoo.co.in

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)			
BSEM	12/08/2025	6.53 Cr					6.53					6.53 Cr		6.53 Cr
BSE	12/08/2025	247251.47 Cr	62604.00	1119333.04			1429188.51	17767.00			17767.00	1411421.51 Cr		1411421.51 Cr
NSE	12/08/2025	34145 Cr					34145.00					34145 Cr		34145 Cr
TOTAL		281403 Cr	62604	1119333.04			1463340.04	17767	0		17767	1445573.04 Cr	0	1445573.04 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	34,145.00						34,145.00
BSEM	6.53						6.53
BSE	2,47,251.47						2,47,251.47

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	00358851	41154	HINDUSTAN AERO	INE066F01020	Y	10	10			0.8565	4,446.2000	44,462.00	44,462.0000	0.8565	38,081.70	38,081.70
12013700	00358851	30965	INDIAN OIL CORP	INE242A01010	Y	5580	5580			0.8868	141.3500	7,88,733.00	7,88,733.0000	0.8868	6,99,448.42	6,99,448.42
12013700	00358851	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8315	126.8000	12,680.00	12,680.0000	0.8315	10,543.42	10,543.42
12013700	00358851	43287	MACROTECH DEV	INE670K01029	Y	25	25			0.8242	1,224.4000	30,610.00	30,610.0000	0.8242	25,228.76	25,228.76
12013700	00358851	32555	NTPC LTD	INE733E01010	Y	631	631			0.8983	336.2500	2,12,173.75	2,12,173.7500	0.8983	1,90,595.68	1,90,595.68
12013700	00358851	312	ONGC-EQ-RS.5/-	INE213A01029	Y	50	50			0.8824	233.6000	11,680.00	11,680.0000	0.8824	10,306.43	10,306.43
12013700	00358851	325	RELIANCE INDUST	INE002A01018	Y	115	115			0.9100	1,386.8000	1,59,482.00	1,59,482.0000	0.9100	1,45,128.62	1,45,128.62
TOTAL #															11,19,333.04	11,19,333.04

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CIN Number : U65990MH1994PLC078478

Mrs SEBIKA DEB

BO/TRADING CODE : C13087

UCC CODE : C13087

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	30965	INDIAN OIL CORPN	INE242A01010	Y	200	200	142.8700	28,574.00	0.8000	22,859.20
BSE	2526693	32892	MOTILAL OSWAL SEC	INE338I01027	Y	25	25	910.0000	22,750.00	0.8000	18,200.00
BSE	2526693	43367	PARAS DEFENCE & SPAC	INE045601023	Y	3	3	660.0000	1,980.00	0.8000	1,584.00
BSE	2526693	32221	SONATA SOFTWARE	INE269A01021	Y	25	25	372.0000	9,300.00	0.8000	7,440.00
TOTAL #									62,604.00		50,083.20

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

MEHTA EQUITIES LTD.