

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 SUMERMAL DUNGARWAL BO/TRADING CODE : C13132' UCC CODE : C13132

EAST INDIA AGENCIES

AT ROAD

GUWAHATI

GUWAHATI - Pincode : 781001 ASSAM INDIA

PAN No. : AB*****2D

Mobile No. : *****4101

Tel. No. : 7099994101

Email ID : s*****@gmail.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	76758.47 Cr		1897295.50			1974053.97					1974053.97 Cr	23462.05	1997516.02 Cr
BSEM	12/08/2025	6.53 Cr					6.53					6.53 Cr		6.53 Cr
NSE	12/08/2025	5852 Cr					5852.00					5852 Cr		5852 Cr
TOTAL		82617 Cr	0	1897295.50			1979912.50	0	0		0	1979912.5 Cr	-23462.05	2003374.55 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	
BSEM	6.53						6.53
BSE	76,758.47						76,758.47
NSE	5,852.00						5,852.00

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	00360417	41154	HINDUSTAN AERO	INE066F01020	Y	160	160			0.8565	4,446.2000	7,11,392.00	7,11,392.0000	0.8565	6,09,307.25	6,09,307.25
12013700	00360417	30965	INDIAN OIL CORP	INE242A01010	Y	1715	1715			0.8868	141.3500	2,42,415.25	2,42,415.2500	0.8868	2,14,973.84	2,14,973.84
12013700	00360417	33098	NHPC LTD	INE848E01016	Y	2480	2480			0.8617	83.4400	2,06,931.20	2,06,931.2000	0.8617	1,78,312.62	1,78,312.62
12013700	00360417	400	TATA POWER CO	INE245A01021	Y	1600	1600			0.8835	384.5000	6,15,200.00	6,15,200.0000	0.8835	5,43,529.20	5,43,529.20
12013700	00360417	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8975	659.6500	65,965.00	65,965.0000	0.8975	59,203.59	59,203.59
12013700	00360417	32371	TATA TELESERVI	INE517B01013	Y	3200	3200				57.7200	1,84,704.00	1,84,704.0000			
12013700	00360417	33326	TEXMACO RAIL &	INE621L01012	Y	500	500			0.7885	138.8500	69,425.00	69,425.0000	0.7885	54,741.61	54,741.61
12013700	00360417	UTIMSHAR	UTI-MASTE UTIMS	INF189A01038	Y	4800	4800			1.0000	54.3103	2,60,689.44	2,60,689.4400	0.9100	2,37,227.39	2,60,689.44

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TOTAL #															18,97,295.50	19,20,757.55

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

MEHTA EQUITIES LTD.