

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 TANKESWAR GOGOI BO/TRADING CODE : B49336' UCC CODE : B49336

1 NO. NOWHOLIA

P.O. NOWHOLIA

DIST. DIBRUGARH

DIBRUGARH - Pincode : 786191 ASSAM INDIA

PAN No. : AC*****2N

Mobile No. : *****9485

Tel. No. : 9435039485

Email ID : {*****}@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	592435 Cr		1178437.66			1770872.66					1770872.66 Cr		1770872.66 Cr
NSE	12/08/2025	201890 Cr					201890.00					201890 Cr		201890 Cr
TOTAL		794325 Cr	0	1178437.66			1972762.66	0	0	0	0	1972762.66 Cr	0	1972762.66 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	2,01,890.00						2,01,890.00
BSE	5,92,435.00						5,92,435.00

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	00327318	33106	OIL INDIA LTD	INE274J01014	Y	3200	3200			0.8299	423.4500	13,55,040.00	13,55,040.0000	0.8299	11,24,547.70	11,24,547.70
12013700	00327318	42649	RAIL VIKAS NIGA	INE415G01027	Y	200	200			0.7866	342.5500	68,510.00	68,510.0000	0.7866	53,889.97	53,889.97
TOTAL #															11,78,437.66	11,78,437.66

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

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