

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 CHANCHAL DEVI DUNGARWAL BO/TRADING CODE : C13130' UCC CODE : C13130

FLAT NO-5D, UTSAV GARDEN,
S.J. ROAD,
ATHGOAN
KAMRUP - Pincode : 781001 ASSAM INDIA
PAN No. : AB*****8F

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	289295.73 Cr		1309755.15			1599050.88					1599050.88 Cr	23462.05	1622512.93 Cr
BSEM	12/08/2025	6.53 Cr					6.53					6.53 Cr		6.53 Cr
TOTAL		289302.26 Cr	0	1309755.15			1599057.41	0	0	0	0	1599057.41 Cr	-23462.05	1622519.46 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	2,89,295.73						2,89,295.73

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	00360191	5242	DYNAMATIC TEC	INE221B01012	Y	1	1			0.8394	6,785.7000	6,785.70	6,785.7000	0.8394	5,695.92	5,695.92
12013700	00360191	41154	HINDUSTAN AERO	INE066F01020	Y	130	130			0.8565	4,446.2000	5,78,006.00	5,78,006.0000	0.8565	4,95,062.14	4,95,062.14
12013700	00360191	30965	INDIAN OIL CORP	INE242A01010	Y	2950	2950			0.8868	141.3500	4,16,982.50	4,16,982.5000	0.8868	3,69,780.08	3,69,780.08
12013700	00360191	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8617	83.4400	83,440.00	83,440.0000	0.8617	71,900.25	71,900.25
12013700	00360191	312	ONGC-EQ-RS.5/-	INE213A01029	Y	200	200			0.8824	233.6000	46,720.00	46,720.0000	0.8824	41,225.73	41,225.73
12013700	00360191	44028	TATA TECHNOLO	INE142M01025	Y	80	80			0.8975	659.6500	52,772.00	52,772.0000	0.8975	47,362.87	47,362.87
12013700	00360191	32371	TATA TELESERV	INE517B01013	Y	2000	2000				57.7200	1,15,440.00	1,15,440.0000			
12013700	00360191	32540	TCS LTD	INE467B01029	Y	15	15			0.9100	3,040.3500	45,605.25	45,605.2500	0.9100	41,500.78	41,500.78
12013700	00360191	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
TOTAL #															13,09,755.15	13,33,217.20

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

MEHTA EQUITIES LTD.