

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 DIPTENDU GHOSH

BO/TRADING CODE : B45717' UCC CODE : B45717

CHABUA TOWN, A - WARD,

OPP OF RAILWAY STATION

DIBRUGARH, CHABUA

DIBRUGARH - Pincode : 786184 ASSAM INDIA

PAN No. : AH*****7C

Mobile No.

: *****7038

Tel. No.

: 9706477038

Email ID

: d*****@rediffmail.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	1477628.57 Cr	142142.80				1619771.37	41312.00			41312.00	1578459.37 Cr		1578459.37 Cr
BSEF	12/08/2025	463035.43 Dr					463035.43	269566.50	4230.00		273796.50	736831.93 Dr		736831.93 Dr
NSEF	12/08/2025	112150.14 Dr					112150.14					112150.14 Dr		112150.14 Dr
TOTAL		902443 Cr	142142.80				1044585.80	310878.50	4230		315108.50	729477.3 Cr	0	729477.3 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	
BSEF	5,68,146.43				1,05,111.00		6,73,257.43
BSE	14,77,628.57						14,77,628.57
NSEF	7,039.14				1,05,111.00		1,12,150.14

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	39986	COMMERCIAL SYN BAGS	INE073V01015	Y	1000	1000	142.1428	1,42,142.80	0.8000	1,13,714.24
TOTAL #									1,42,142.80		1,13,714.24

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

MEHTA EQUITIES LTD.