

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 DIPON CHANDRA DAS BO/TRADING CODE : B45A950' UCC CODE : B45A950

S/O. LATE PARIMAL CHANDRA DAS

BENGALI GIRLS SCHOOL ROAD

WARD NO.13, DAS NIKETAN

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AH*****1M

Mobile No. : *****6086

Tel. No. : 9435336086

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	336595.21 Dr	90844.50	540498.16			294747.45	15273.40	37.00		15310.40	279437.05 Cr		279437.05 Cr
NSE	12/08/2025	12 Dr					12.00					12 Dr		12 Dr
TOTAL		336607.21 Dr	90844.50	540498.16			294735.45	15273.40	37		15310.40	279425.05 Cr	0	279425.05 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	
BSE	3,36,595.21						3,36,595.21
NSE	12.00						12.00

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	00472358	49	BHARAT ELECTRO	INE263A01024	Y	75	75			0.8674	383.8000	28,785.00	28,785.0000	0.8674	24,968.11	24,968.11
12013700	00472358	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	274	274			0.7685	2,396.3000	6,56,586.20	6,56,586.2000	0.7685	5,04,586.49	5,04,586.49
12013700	00472358	41154	HINDUSTAN AERO	INE066F01020	Y	1	1			0.8565	4,446.2000	4,446.20	4,446.2000	0.8565	3,808.17	3,808.17
12013700	00472358	43940	JIO FINANCE SERV	INE758E01017	Y	25	25			0.8707	327.8000	8,195.00	8,195.0000	0.8707	7,135.39	7,135.39
TOTAL #															5,40,498.16	5,40,498.16

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									90,844.50		72,675.60

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	BSE	BSE LIMITED-EQ 2/-	INE118H01025	Y	30	30	2,367.2333	71,017.00	0.8000	56,813.60
BSE	2526693	44285	SWIGGY LIMITED	INE00H001014	Y	50	50	396.5500	19,827.50	0.8000	15,862.00
TOTAL #									90,844.50		72,675.60

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

MEHTA EQUITIES LTD.