

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 DEBOPAM GUHA

BO/TRADING CODE : R79036' UCC CODE : R79036

16/A LAKE VIEW ROAD,

SARAT BOSE ROAD,

KOLKATA

KOLKATA - Pincode : 700029 WEST BENGAL INDIA

PAN No. : AZ*****9K

Mobile No.

: *****4247

Tel. No.

: 9831054247

Email ID

: d*****@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	74372.93 Cr		228133.50			302506.43	59013.59	197.00		59210.59	243295.84 Cr		243295.84 Cr
TOTAL		74372.93 Cr	0	228133.50			302506.43	59013.59	197		59210.59	243295.84 Cr	0	243295.84 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	74,372.93						74,372.93

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	00507924	33096	ADANI POWER	INE814H01011	Y	64	64			0.8211	593.7000	37,996.80	37,996.8000	0.8211	31,199.17	31,199.17
12013700	00507924	33293	KIRLOSKAR OIL E	INE146L01010	Y	41	41			0.8248	911.2000	37,359.20	37,359.2000	0.8248	30,813.87	30,813.87
12013700	00507924	13377	MMTC LIMITED-E	INE123F01029	Y	1000	1000				62.6500	62,650.00	62,650.0000			
12013700	00507924	43265	RAILTEL CORPOR	INE0DD101019	Y	150	150			0.7863	352.9000	52,935.00	52,935.0000	0.7863	41,622.79	41,622.79
12013700	00507924	32527	RK FORGINGS	INE399G01023	Y	51	51			0.8356	581.3500	29,648.85	29,648.8500	0.8356	24,774.58	24,774.58
12013700	00507924	17385	SYMPHONY COMF	INE225D01027	Y	35	35			0.8567	965.1500	33,780.25	33,780.2500	0.8567	28,939.54	28,939.54
12013700	00507924	44028	TATA TECHNOLO	INE142M01025	Y	35	35			0.8975	659.6500	23,087.75	23,087.7500	0.8975	20,721.26	20,721.26
12013700	00507924	32966	TITAGARH WAGO	INE615H01020	Y	35	35			0.7987	776.9500	27,193.25	27,193.2500	0.7987	21,719.25	21,719.25
12013700	00507924	41578	VARROC ENGINEE	INE665L01035	Y	65	65			0.8343	522.6500	33,972.25	33,972.2500	0.8343	28,343.05	28,343.05
TOTAL #															2,28,133.50	2,28,133.50

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

MEHTA EQUITIES LTD.