

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 GUNAJIT BARMAN BO/TRADING CODE : B57332' UCC CODE : B57332

KAITHALKUCHI

NALBARI

NALBARI.

NALBARI - Pincode : 781370 ASSAM INDIA

PAN No. : CA*****5Q

Mobile No. : *****6858

Tel. No. : 7002796858

Email ID : g*****@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	129233.7 Cr	20881.00	175710.58			325825.28	1627.65	90.00		1717.65	324107.63 Cr		324107.63 Cr
BSEF	12/08/2025	86938 Dr					86938.00					86938 Dr		86938 Dr
MCX	12/08/2025	45129 Dr					45129.00		250.00		250.00	45379 Dr		45379 Dr
NSE	12/08/2025	691 Cr					691.00					691 Cr		691 Cr
TOTAL		2142.3 Dr	20881	175710.58			194449.28	1627.65	340		1967.65	192481.63 Cr	0	192481.63 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	691.00						691.00
BSEF	86,938.00						86,938.00
BSE	1,29,233.70						1,29,233.70
MCX	45,129.00						45,129.00

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	00443696	33106	OIL INDIA LTD	INE274J01014	Y	500	500			0.8299	423.4500	2,11,725.00	2,11,725.0000	0.8299	1,75,710.58	1,75,710.58
TOTAL #															1,75,710.58	1,75,710.58

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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	49	BHARAT ELECTRONICS	INE263A01024	Y	20	20	381.3750	7,627.50	0.8000	6,102.00
BSE	2526693	104	HPCL LIMITED.	INE094A01015	Y	5	5	409.5000	2,047.50	0.8000	1,638.00
BSE	2526693	33106	OIL INDIA LTD	INE274J01014	Y	0	0	424.6375		0.8000	
BSE	2526693	32966	TITAGARH WAGONS LTD	INE615H01020	Y	14	14	800.0900	11,201.26	0.8000	8,961.01
TOTAL #									20,876.26		16,701.01

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

MEHTA EQUITIES LTD.