

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 JUGAL KISHORE MANTRI BO/TRADING CODE : B78019' UCC CODE : B78019

KABAITARY PART-3

GAGIGHOPA

BONGAIGAON

BONGAIGAON - Pincode : 783382 ASSAM INDIA

PAN No. : AI*****7G

Mobile No. : *****6161

Tel. No. : 7001186161

Email ID : m*****@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	1681015.18 Cr		8481442.22			10162457.40					10162457.4 Cr		10162457.4 Cr
BSEF	12/08/2025	13441991.46 Cr					13441991.46	10605353.92	32027.25		10637381.17	2804610.29 Cr		2804610.29 Cr
NSE	12/08/2025	8811725 Dr					8811725.00					8811725 Dr		8811725 Dr
NSEF	12/08/2025	200492.77 Dr					200492.77					200492.77 Dr		200492.77 Dr
TOTAL		6110788.87 Cr	0	8481442.22			14592231.09	10605353.92	32027.25		10637381.17	3954849.92 Cr	0	3954849.92 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	
NSEF	33,34,088.11				35,34,580.88		68,68,668.99
BSEF	99,07,410.58				35,34,580.88		1,34,41,991.46
BSE	16,81,015.18						16,81,015.18
NSE	88,11,725.00						88,11,725.00

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	00455676	2	ABB INDIA	INE117A01022	Y	165	165			0.8663	5,047.7000	8,32,870.50	8,32,870.5000	0.8663	7,21,515.71	7,21,515.71
12013700	00455676	41153	BANDHAN BANK	INE545U01014	Y	700	700			0.8526	165.9000	1,16,130.00	1,16,130.0000	0.8526	99,012.44	99,012.44
12013700	00455676	32483	CANARA BANK	INE476A01022	Y	6750	6750			0.8702	109.4000	7,38,450.00	7,38,450.0000	0.8702	6,42,599.19	6,42,599.19
12013700	00455676	32885	CENTRAL BANK O	INE483A01010	Y	16000	16000			0.8271	35.8800	5,74,080.00	5,74,080.0000	0.8271	4,74,821.57	4,74,821.57
12013700	00455676	495	ESCORTS	INE042A01014	Y	150	150			0.8830	3,365.4500	5,04,817.50	5,04,817.5000	0.8830	4,45,753.85	4,45,753.85
12013700	00455676	40750	INDIAN ENERGY E	INE022Q01020	Y	1000	1000			0.7817	137.9000	1,37,900.00	1,37,900.0000	0.7817	1,07,796.43	1,07,796.43
12013700	00455676	32388	INDIAN OVERSEA	INE565A01014	Y	2800	2800			0.8222	36.0100	1,00,828.00	1,00,828.0000	0.8222	82,900.78	82,900.78

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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	00455676	32187	INDUSIND BANK	INE095A01012	Y	500	500			0.8260	783.3000	3,91,650.00	3,91,650.0000	0.8260	3,23,502.90	3,23,502.90
12013700	00455676	43940	JIO FINANCE SERV	INE758E01017	Y	3200	3200			0.8707	327.8000	10,48,960.00	10,48,960.0000	0.8707	9,13,329.47	9,13,329.47
12013700	00455676	33098	NHPC LTD	INE848E01016	Y	4000	4000			0.8617	83.4400	3,33,760.00	3,33,760.0000	0.8617	2,87,600.99	2,87,600.99
12013700	00455676	32461	PUNJAB NAT BNK	INE160A01022	Y	16000	16000			0.8701	106.5000	17,04,000.00	17,04,000.0000	0.8701	14,82,650.40	14,82,650.40
12013700	00455676	113	SAIL EQUITY SHA	INE114A01011	Y	1000	1000			0.8409	121.7000	1,21,700.00	1,21,700.0000	0.8409	1,02,337.53	1,02,337.53
12013700	00455676	112	SBI - EQ	INE062A01020	Y	3000	3000			0.9079	824.3000	24,72,900.00	24,72,900.0000	0.9079	22,45,145.91	22,45,145.91
12013700	00455676	32505	UCO BANK	INE691A01018	Y	10000	10000			0.8274	28.0800	2,80,800.00	2,80,800.0000	0.8274	2,32,333.92	2,32,333.92
12013700	00455676	32648	YES BANK	INE528G01035	Y	20000	20000			0.8528	18.7700	3,75,400.00	3,75,400.0000	0.8528	3,20,141.12	3,20,141.12
TOTAL #															84,81,442.22	84,81,442.22

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

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