

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 AJAY CHIRANJILAL VYAS BO/TRADING CODE : D09042' UCC CODE : D09042

A-201, TULIP BLDG

NR. YASHWANT NAGAR

BOLINJ, VIRAR WEST

PALGHAR - Pincode : 401303 MAHARASHTRA INDIA

PAN No. : AP*****4L

Mobile No. : *****1691

Tel. No. : 9324391691

Email ID : v*****@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	805.76 Dr	10453.75	315611.26			325259.25	1991.00	2407.49		4398.49	320860.76 Cr		320860.76 Cr
TOTAL		805.76 Dr	10453.75	315611.26			325259.25	1991	2407.49		4398.49	320860.76 Cr	0	320860.76 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	805.76						805.76

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	00501669	40376	AVENUE SUPERM	INE192R01011	Y	35	35			0.8863	4,184.4000	1,46,454.00	1,46,454.0000	0.8863	1,29,802.18	1,29,802.18
12013700	00501669	209	INFOSYS LTD	INE009A01021	Y	30	30			0.9036	1,428.0000	42,840.00	42,840.0000	0.9036	38,710.22	38,710.22
12013700	00501669	43940	JIO FINANCE SERV	INE758E01017	Y	300	300			0.8707	327.8000	98,340.00	98,340.0000	0.8707	85,624.64	85,624.64
12013700	00501669	325	RELIANCE INDUST	INE002A01018	Y	30	30			0.9100	1,386.8000	41,604.00	41,604.0000	0.9100	37,859.64	37,859.64
12013700	00501669	7685	WIPRO	INE075A01022	Y	110	110			0.8882	241.7000	26,587.00	26,587.0000	0.8882	23,614.57	23,614.57
TOTAL #															3,15,611.26	3,15,611.26

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	875	ITC LIMITED -EQ RE.1	INE154A01025	Y	25	25	418.1500	10,453.75	0.8000	8,363.00	
TOTAL #									10,453.75		8,363.00	

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

MEHTA EQUITIES LTD.