

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 ADITYA VIJAY RATHI

BO/TRADING CODE : S34386' UCC CODE : S34386

E-104/105, TIRUPATI COMPLEX, BLDG NO-03,

BALAJI NAGAR, STATION ROAD,

NR INDRA MARKET BHAYANDER WEST,

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : FC*****8E

Mobile No.

: *****6570

Tel. No.

: 9869326570

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	62515 Dr	8639.50	283092.42			229216.92					229216.92 Cr		229216.92 Cr
BSEF	12/08/2025	3461 Dr					3461.00					3461 Dr		3461 Dr
TOTAL		65976 Dr	8639.50	283092.42			225755.92	0	0		0	225755.92 Cr	0	225755.92 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	
BSEF	3,461.00						3,461.00
BSE	62,515.00						62,515.00

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	00449869	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	30	30			0.7685	2,396.3000	71,889.00	71,889.0000	0.7685	55,246.70	55,246.70
12013700	00449869	39992	LLOYDS STEELS I	INE093R01011	Y	300	300			0.7756	66.6600	19,998.00	19,998.0000	0.7756	15,510.45	15,510.45
12013700	00449869	40725	SHARE INDIA SEC	INE932X01026	Y	700	700			0.6500	164.8000	1,15,360.00	1,15,360.0000	0.6500	74,984.00	74,984.00
12013700	00449869	32540	TCS LTD	INE467B01029	Y	10	10			0.9100	3,040.3500	30,403.50	30,403.5000	0.9100	27,667.19	27,667.19
12013700	00449869	9966	V S T INDUSTRIES	INE710A01016	Y	200	200			0.8445	276.7000	55,340.00	55,340.0000	0.8445	46,734.63	46,734.63
12013700	00449869	44307	VISHAL MEGA MA	INE01EA01019	Y	500	500			0.8863	142.0500	71,025.00	71,025.0000	0.8863	62,949.46	62,949.46
TOTAL #															2,83,092.42	2,83,092.42

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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	32092	KIRTI FINVEST	INE807D01030	Y	2000	2000	4.0700	8,140.00	0.8000	6,512.00
BSE	2526693	26409	KKALPANA INDUSTRIES	INE301C01028	Y	37	37	13.5000	499.50	0.8000	399.60
TOTAL #									8,639.50		6,911.60

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

MEHTA EQUITIES LTD.