

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 ARJUN K VYAS BO/TRADING CODE : S49710' UCC CODE : S49710

F-2007, OBEROI SPLENDOR JVLR

OPP MAJAS DEPOT

MUMBAI

MUMBAI - Pincode : 400060 MAHARASHTRA INDIA

PAN No. : AM*****5L

Mobile No. : *****5666

Tel. No. : 9594515666

Email ID : a*****@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	1554770.52 Dr		549970.13			1004800.39					1004800.39 Dr		1004800.39 Dr
BSEF	12/08/2025	1536607.29 Cr					1536607.29	258972.12	3415.00		262387.12	1274220.17 Cr		1274220.17 Cr
TOTAL		18163.23 Dr	0	549970.13			531806.90	258972.12	3415		262387.12	269419.78 Cr	0	269419.78 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	15,54,770.52						15,54,770.52
BSEF	15,36,607.29						15,36,607.29

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	00495445	CDSL	CENTRAL DEP (IN	INE736A01011	Y	100	100			0.8318	1,564.8000	1,56,480.00	1,56,480.0000	0.8318	1,30,160.06	1,30,160.06
12013700	00495445	164	GODREJ INDUSTRI	INE233A01035	Y	250	250			0.8379	1,093.2500	2,73,312.50	2,73,312.5000	0.8379	2,29,008.54	2,29,008.54
12013700	00495445	32234	NALCO EQ-RS 5/-	INE139A01034	Y	600	600			0.8285	187.0500	1,12,230.00	1,12,230.0000	0.8285	92,982.56	92,982.56
12013700	00495445	43300	SONA BLW PRECIS	INE073K01018	Y	256	256			0.8577	445.5000	1,14,048.00	1,14,048.0000	0.8577	97,818.97	97,818.97
TOTAL #															5,49,970.13	5,49,970.13

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

MEHTA EQUITIES LTD.