

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 MANISH ASHOKLAL VALECHA BO/TRADING CODE : B11V400' UCC CODE : B11V400

16/1 ASHOK VILLA 2ND FLOOR,

BK NO 221,ROOM NO 12 TO 15

BEWAS CHOWK ,ULHASNAGAR -I

THANE - Pincode : 421001 MAHARASHTRA INDIA

PAN No. : AD*****7A

Mobile No. : *****4000

Tel. No. : 9766044000

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	11105777.5 Dr		4538675.80			6567101.70					6567101.7 Dr		6567101.7 Dr
BSEF	12/08/2025	1746733.11 Cr					1746733.11	1221012.37	8700.00		1229712.37	517020.74 Cr		517020.74 Cr
MCX	12/08/2025	10334639.52 Cr					10334639.52	382386.00			382386.00	9952253.52 Cr		9952253.52 Cr
NSEF	12/08/2025	20094.59 Dr					20094.59					20094.59 Dr		20094.59 Dr
TOTAL		955500.54 Cr	0	4538675.80			5494176.34	1603398.37	8700		1612098.37	3882077.97 Cr	0	3882077.97 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	17,46,733.11						17,46,733.11
BSE	1,11,05,777.50						1,11,05,777.50
MCX	1,03,34,639.52						1,03,34,639.52
NSEF	20,094.59						20,094.59

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	00433544	42652	POLYCAB INDIA L	INE455K01017	Y	691	691			0.8502	6,753.8500	46,66,910.35	46,66,910.3500	0.8502	39,67,807.18	39,67,807.18
12013700	00433544	23025	SAFARI INDUSTRI	INE429E01023	Y	324	324			0.8684	2,028.9500	6,57,379.80	6,57,379.8000	0.8684	5,70,868.62	5,70,868.62
TOTAL #															45,38,675.80	45,38,675.80

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

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