

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 MAYUR BHANUBHAI MEWADA BO/TRADING CODE : S34630' UCC CODE : S34630

S/O BHANUPRASAD MEWADA

B/503 JOY VALENCIA CHS LTD

PLOT NO 2 OPP MAJAS BUS DEPOT JOGESHWARI EAST

MUMBAI - Pincode : 400060 MAHARASHTRA INDIA

PAN No. : AL*****7C

Mobile No. : *****6282

Tel. No. : 9820426282

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)			
BSE	12/08/2025	1077.32 Dr		1278627.88			1277550.56					1277550.56 Cr		1277550.56 Cr
BSEF	12/08/2025	56963 Dr					56963.00	121865.50	7050.00		128915.50	185878.5 Dr		185878.5 Dr
TOTAL		58040.32 Dr	0	1278627.88			1220587.56	121865.50	7050		128915.50	1091672.06 Cr	0	1091672.06 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	56,963.00						56,963.00
BSE	1,077.32						1,077.32

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	00520099	44316	DAM CAPITAL AD	INE284H01025	Y	500	500			0.8368	217.3500	1,08,675.00	1,08,675.0000	0.8368	90,939.24	90,939.24
12013700	00520099	44172	INDEGENE LIMITE	INE065X01017	Y	2265	2265			0.8576	572.1000	12,95,806.50	12,95,806.5000	0.8576	11,11,283.65	11,11,283.65
12013700	00520099	32822	VODAFONE IDEA	INE669E01016	Y	15000	15000			0.7706	6.6100	99,150.00	99,150.0000	0.7706	76,404.99	76,404.99
TOTAL #															12,78,627.88	12,78,627.88

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

MEHTA EQUITIES LTD.