

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 RAJ BANWARI VYAS BO/TRADING CODE : D09031' UCC CODE : D09031

G/101, SNEHA NAGAR ,

AGASHI ROAD,

NEAR VIJAYA BANK , VIRAR WEST

THANE - Pincode : 401303 MAHARASHTRA INDIA

PAN No. : BE*****1K

Mobile No. : *****8937

Tel. No. : 9552868937

Email ID : r*****@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	1347.36 Cr		209021.87			210369.23					210369.23 Cr		210369.23 Cr
TOTAL		1347.36 Cr	0	209021.87			210369.23	0	0	0	0	210369.23 Cr	0	210369.23 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	1,347.36						1,347.36

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	00485935	40879	APOLLO MICRO S	INE713T01028	Y	300	300			0.7616	186.4000	55,920.00	55,920.0000	0.7616	42,588.67	42,588.67
12013700	00485935	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	10	10			0.7685	2,396.3000	23,963.00	23,963.0000	0.7685	18,415.57	18,415.57
12013700	00485935	40530	HUDCO LTD	INE031A01017	Y	360	360			0.8042	210.4000	75,744.00	75,744.0000	0.8042	60,913.32	60,913.32
12013700	00485935	39083	INOX WIND LTD	INE066P01011	Y	375	375			0.7820	141.7000	53,137.50	53,137.5000	0.7820	41,553.53	41,553.53
12013700	00485935	251	TRENT LIMITED.	INE849A01020	Y	10	10			0.8367	5,444.1000	54,441.00	54,441.0000	0.8367	45,550.78	45,550.78
TOTAL #															2,09,021.87	2,09,021.87

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

MEHTA EQUITIES LTD.