

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 SHAILESH KUMAR VYAS

BO/TRADING CODE : B18013'

UCC CODE : B18013

G-80,

SHASTRI NAGAR,

JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AE*****1J

Mobile No.

: *****1521

Tel. No.

: 9314721521

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	36920.41 Dr		79996.34			43075.93	773.95	33.00		806.95	42268.98 Cr		42268.98 Cr
BSEM	12/08/2025	172.78 Dr					172.78					172.78 Dr		172.78 Dr
NSE	12/08/2025	7518.65 Cr					7518.65					7518.65 Cr		7518.65 Cr
MCX	12/08/2025	3274.13 Cr					3274.13					3274.13 Cr		3274.13 Cr
TOTAL		26300.41 Dr	0	79996.34			53695.93	773.95	33		806.95	52888.98 Cr	0	52888.98 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	
NSE	7,518.65						7,518.65
BSE	36,920.41						36,920.41
BSEM	172.78						172.78
MCX	3,274.13						3,274.13

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	00243753	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8315	126.8000	12,680.00	12,680.0000	0.8315	10,543.42	10,543.42
12013700	00243753	400	TATA POWER CO	INE245A01021	Y	175	175			0.8835	384.5000	67,287.50	67,287.5000	0.8835	59,448.51	59,448.51
12013700	00243753	32648	YES BANK	INE528G01035	Y	625	625			0.8528	18.7700	11,731.25	11,731.2500	0.8528	10,004.41	10,004.41
TOTAL #															79,996.34	79,996.34

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

MEHTA EQUITIES LTD.