

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 VIJENDRA BAFNA BO/TRADING CODE : B18757' UCC CODE : B18757

NEAR ALOK SCHOOL,

15, SHANTIVAN BEDLA ROAD,

UDAIPUR,

UDAIPUR - Pincode : 313004 RAJASTHAN INDIA

PAN No. : AC*****8Q

Mobile No. : *****7783

Tel. No. : 9829077783

Email ID : v*****@silverweave.co.in

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)			
NSE	12/08/2025	280791.9 Dr					280791.90					280791.9 Dr		280791.9 Dr
BSE	12/08/2025	2646122.33 Dr		17738554.13			15092431.80					15092431.8 Cr	153014.06	15245445.86 Cr
BSEF	12/08/2025	3816747.95 Cr					3816747.95	7376497.72	435086.25		7811583.97	3994836.02 Dr		3994836.02 Dr
TOTAL		889833.72 Cr	0	17738554.13			18628387.85	7376497.72	435086.25		7811583.97	10816803.88 Cr	-153014.06	10969817.94 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	2,80,791.90						2,80,791.90
BSEF	38,16,747.95						38,16,747.95
BSE	26,46,122.33						26,46,122.33

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	00501181	33096	ADANI POWER	INE814H01011	Y	78	78			0.8211	593.7000	46,308.60	46,308.6000	0.8211	38,023.99	38,023.99
12013700	00501181	32683	AIA ENGINEERING	INE212H01026	Y	100	100			0.9058	3,117.4500	3,11,745.00	3,11,745.0000	0.9058	2,82,378.62	2,82,378.62
12013700	00501181	425	AMBUJA CEMENT	INE079A01024	Y	93	93			0.8791	588.7000	54,749.10	54,749.1000	0.8791	48,129.93	48,129.93
12013700	00501181	ICICI61GR	BALANCED ICICI6	INF109K01480	Y	1450.4270	1450.4270			0.9100	387.8200	5,62,504.60	5,62,504.5991	0.9100	5,11,879.19	5,11,879.19
12013700	00501181	31595	CAPRI GLOBAL CA	INE180C01042	Y	2000	2000			0.7943	183.3500	3,66,700.00	3,66,700.0000	0.7943	2,91,269.81	2,91,269.81
12013700	00501181	180	HDFC BANK LIMIT	INE040A01034	Y	50	50			0.9100	1,996.0000	99,800.00	99,800.0000	0.9100	90,818.00	90,818.00
12013700	00501181	02	HDFC EQ FUND -G	INF179K01608	Y	604.0230	604.0230			0.9100	1,959.8950	11,83,821.66	11,83,821.6576	0.9100	10,77,277.71	10,77,277.71
12013700	00501181	GFGHD	HDFC GROWTH FU	INF179K01830	Y	3750.59	3750.59			0.9100	511.8080	19,19,581.97	19,19,581.9667	0.9100	17,46,819.59	17,46,819.59
12013700	00501181	PREG	HDFC HYBRID EQ	INF179K01AS4	Y	7046.8920	7046.8920			0.9100	117.1140	8,25,289.71	8,25,289.7097	0.9100	7,51,013.64	7,51,013.64

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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	00501181	HDGFGPGG	HDFC LARG HDGF	INF179KA1RT1	Y	3393.6960	3393.6960			0.9100	332.6260	11,28,831.53	11,28,831.5257	0.9100	10,27,236.69	10,27,236.69
12013700	00501181	HDT	HDFC TOP 200 FUN	INF179K01BE2	Y	979.2160	979.2160			0.9100	1,119.4150	10,96,149.08	10,96,149.0786	0.9100	9,97,495.66	9,97,495.66
12013700	00501181	EDWRG	ICICI PRU BAL AF	INF109K01BH2	Y	28157.489	28157.4890			0.9100	73.3700	20,65,914.97	20,65,914.9679	0.9100	18,79,982.62	18,79,982.62
12013700	00501181	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	10072.048	10072.0480			0.9100	108.9000	10,96,846.03	10,96,846.0272	0.9100	9,98,129.88	9,98,129.88
12013700	00501181	5283	KIRLOSKAR PN	INE811A01020	Y	593	593			0.7933	1,270.9500	7,53,673.35	7,53,673.3500	0.7933	5,97,889.07	5,97,889.07
12013700	00501181	KM35GR	KOTAK EQU KM35	INF174K01C78	Y	39222.586	39222.5860			1.0000	26.0150	10,20,375.57	10,20,375.5748	0.9100	9,28,541.77	10,20,375.57
12013700	00501181	PHARMAB	NIPPON INDIA MF	INF204KC1089	Y	2250	2250			0.9100	22.1379	49,810.28	49,810.2750	0.9100	45,327.35	45,327.35
12013700	00501181	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	9700	9700			0.9100	109.7095	10,64,182.15	10,64,182.1500	0.9100	9,68,405.76	9,68,405.76
12013700	00501181	32555	NTPC LTD	INE733E01010	Y	162	162			0.8983	336.2500	54,472.50	54,472.5000	0.8983	48,932.65	48,932.65
12013700	00501181	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	13903.193	13903.1930			0.9000	84.0432	11,68,468.83	11,68,468.8299	0.9100	10,63,306.64	10,51,621.95
12013700	00501181	32898	POWER GRID COR	INE752E01010	Y	186	186			0.8986	284.9000	52,991.40	52,991.4000	0.8986	47,618.07	47,618.07
12013700	00501181	RLGFGPGG	RELIANCE GROW	INF204K01323	Y	230.1260	230.1260			1.0000	4,068.2347	9,36,206.58	9,36,206.5786	0.9100	8,51,947.99	9,36,206.58
12013700	00501181	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,386.8000	1,38,680.00	1,38,680.0000	0.9100	1,26,198.80	1,26,198.80
12013700	00501181	EARG	RIL TOP 200 - GRO	INF204K01562	Y	12727.992	12727.9920			0.9000	89.5164	11,39,364.02	11,39,364.0231	0.9100	10,36,821.26	10,25,427.62
12013700	00501181	036G	SBI CONTRA FUND	INF200K01362	Y	3374.5310	3374.5310			0.9100	373.6801	12,60,995.08	12,60,995.0815	0.9100	11,47,505.52	11,47,505.52
12013700	00501181	32300	WOCKHARDT LIM	INE049B01025	Y	1000	1000			0.7768	1,461.9000	14,61,900.00	14,61,900.0000	0.7768	11,35,603.92	11,35,603.92
TOTAL #															1,77,38,554.13	1,78,91,568.19

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

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