

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 VINOD KUMAR MEHTA

BO/TRADING CODE : B33181' UCC CODE : B33181

KHERODA

UDAIPUR

RAJASTHAN

UDAIPUR - Pincode : 313602 RAJASTHAN INDIA

PAN No. : AG*****9N

Mobile No. : *****0960

Tel. No. : 8290510960

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	1554224.8 Dr		3869400.44			2315175.64	204946.00			204946.00	2110229.64 Cr		2110229.64 Cr
BSEF	12/08/2025	361593.11 Cr					361593.11					361593.11 Cr		361593.11 Cr
BSEM	12/08/2025	33747.62 Dr					33747.62					33747.62 Dr		33747.62 Dr
NSEF	12/08/2025	3041.04 Dr					3041.04					3041.04 Dr		3041.04 Dr
TOTAL		1229420.35 Dr	0	3869400.44			2639980.09	204946	0		204946	2435034.09 Cr	0	2435034.09 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	
BSEM	33,747.62						33,747.62
NSEF	3,041.04						3,041.04
BSE	15,54,224.80						15,54,224.80
BSEF	3,61,593.11						3,61,593.11

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	00347685	40691	ADITYA BIRLA CA	INE674K01013	Y	6800	6800		6,800.00	0.8588	271.3000	18,44,840.00	18,44,840.0000	0.8588	15,84,348.59	15,84,348.59
12013700	00347685	32749	ALLCARGO LOGIS	INE418H01029	Y	1550	1550			0.8391	35.5700	55,133.50	55,133.5000	0.8391	46,262.52	46,262.52
12013700	00347685	33278	COAL INDIA LTD	INE522F01014	Y	100	100		100.00	0.8986	382.6000	38,260.00	38,260.0000	0.8986	34,380.44	34,380.44
12013700	00347685	32922	EDELWEISS FINAN	INE532F01054	Y	3000	3000	3,000.00		0.7822	93.5000	2,80,500.00	2,80,500.0000	0.7822	2,19,407.10	2,19,407.10
12013700	00347685	183	HIMACHAL FUTU	INE548A01028	Y	1000	1000		1,000.00	0.8049	73.1700	73,170.00	73,170.0000	0.8049	58,894.53	58,894.53
12013700	00347685	14043	HIMATSINGKA SEI	INE049A01027	Y	1000	1000	1,000.00		0.7944	120.4000	1,20,400.00	1,20,400.0000	0.7944	95,645.76	95,645.76
12013700	00347685	219	JAIN IRRIGATION	INE175A01038	Y	1000	1000			0.8029	46.6900	46,690.00	46,690.0000	0.8029	37,487.40	37,487.40

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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	00347685	32209	JAMMU & KASHMI	INE168A01041	Y	2000	2000	2,000.00		0.8321	104.5500	2,09,100.00	2,09,100.0000	0.8321	1,73,992.11	1,73,992.11
12013700	00347685	40173	PNB HOUSING FIN	INE572E01012	Y	19	19			0.8195	773.7000	14,700.30	14,700.3000	0.8195	12,046.90	12,046.90
12013700	00347685	32461	PUNJAB NAT BNK	INE160A01022	Y	100	100		100.00	0.8701	106.5000	10,650.00	10,650.0000	0.8701	9,266.57	9,266.57
12013700	00347685	32939	RELIANCE POWER	INE614G01033	Y	100000	100000		1,00,000.00		43.8300	43,83,000.00	43,83,000.0000			
12013700	00347685	32527	RK FORGINGS	INE399G01023	Y	770	770	770.00		0.8356	581.3500	4,47,639.50	4,47,639.5000	0.8356	3,74,047.57	3,74,047.57
12013700	00347685	35789	SAMMAAN CAPIT	INE148I01020	Y	2975	2975			0.8029	115.0500	3,42,273.75	3,42,273.7500	0.8029	2,74,811.59	2,74,811.59
12013700	00347685	32667	SUZLON ENERGY	INE040H01021	Y	1200	1200		1,200.00	0.8132	63.3400	76,008.00	76,008.0000	0.8132	61,809.71	61,809.71
12013700	00347685	32371	TATA TELESERVI	INE517B01013	Y	5000	5000				57.7200	2,88,600.00	2,88,600.0000			
12013700	00347685	32822	VODAFONE IDEA	INE669E01016	Y	1298	1298		1,298.00	0.7706	6.6100	8,579.78	8,579.7800	0.7706	6,611.58	6,611.58
12013700	00347685	32648	YES BANK	INE528G01035	Y	55000	55000		55,000.00	0.8528	18.7700	10,32,350.00	10,32,350.0000	0.8528	8,80,388.08	8,80,388.08
TOTAL #															38,69,400.44	38,69,400.44

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

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