

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 VISHAL CHANDRAKANT BAGADIA BO/TRADING CODE : B36621' UCC CODE : B36621

N-2/11, JAI AVADHPURI CO-OP

HOUSING SOCIETY, LINK ROAD,

BANGUR NAGAR, GOREGAON WEST

MUMBAI - Pincode : 400104 MAHARASHTRA INDIA

PAN No. : CH\*\*\*\*\*1A

Mobile No. : \*\*\*\*\*4717

Tel. No. : 8097544717

Email ID : v\*\*\*\*\*@hotmail.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)			
BSEF	12/08/2025	19911.42 Dr					19911.42					19911.42 Dr		19911.42 Dr
BSE	12/08/2025	19960.42 Cr					19960.42					19960.42 Cr		19960.42 Cr
TOTAL		49 Cr	0				49.00	0	0	0	0	49 Cr	0	49 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	19,960.42						19,960.42
BSEF	19,911.42						19,911.42