

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 VIMAL KISHORE PARWAL

BO/TRADING CODE : B46551' UCC CODE : B46551

CHITLE MARG, FLAT NO-704,

PLOT NO-10/1, ROYAL CREST,

DHANTOLI, PATWARDHAN GROUND,

NAGPUR - Pincode : 440012 MAHARASHTRA INDIA

PAN No. : AE*****6N

Mobile No.

: *****6755

Tel. No.

: 9370996755

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)			
NSE	12/08/2025	570 Dr					570.00					570 Dr		570 Dr
BSEF	12/08/2025	1412566.9 Cr					1412566.90					1412566.9 Cr		1412566.9 Cr
BSE	12/08/2025	1556773.92 Dr		4731593.28			3174819.36					3174819.36 Cr		3174819.36 Cr
TOTAL		144777.02 Dr	0	4731593.28			4586816.26	0	0		0	4586816.26 Cr	0	4586816.26 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	
BSEF	14,12,566.90						14,12,566.90
BSE	15,56,773.92						15,56,773.92
NSE	570.00						570.00

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	00228802	187	AGI GREENPAC	INE415A01038	Y	100	100			0.7941	914.8000	91,480.00	91,480.0000	0.7941	72,644.27	72,644.27
12013700	00228802	32749	ALLCARGO LOGIS	INE418H01029	Y	500	500			0.8391	35.5700	17,785.00	17,785.0000	0.8391	14,923.39	14,923.39
12013700	00228802	15030	ASAHI INDIA GLA	INE439A01020	Y	250	250			0.8538	821.3500	2,05,337.50	2,05,337.5000	0.8538	1,75,317.16	1,75,317.16
12013700	00228802	32	BAJAJ HINDUSTA	INE306A01021	Y	5000	5000			0.8010	23.2300	1,16,150.00	1,16,150.0000	0.8010	93,036.15	93,036.15
12013700	00228802	40699	DIXON TECHNOLO	INE935N01020	Y	5	5			0.8390	16,090.2500	80,451.25	80,451.2500	0.8390	67,498.60	67,498.60
12013700	00228802	32868	DLF LIMITED	INE271C01023	Y	100	100			0.8674	764.9000	76,490.00	76,490.0000	0.8674	66,347.43	66,347.43
12013700	00228802	840	EIH LIMITED	INE230A01023	Y	200	200			0.8609	359.3500	71,870.00	71,870.0000	0.8609	61,872.88	61,872.88
12013700	00228802	32832	EMBASSY DEVEL	INE069I01010	Y	7500	7500			0.7817	95.1500	7,13,625.00	7,13,625.0000	0.7817	5,57,840.66	5,57,840.66
12013700	00228802	32178	ENGINEERS INDIA	INE510A01028	Y	1000	1000			0.8108	203.4500	2,03,450.00	2,03,450.0000	0.8108	1,64,957.26	1,64,957.26

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Mr VIMAL KISHORE PARWAL BO/TRADING CODE : B46551 UCC CODE : B46551

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	00228802	43320	ETERNAL LIMITE	INE758T01015	Y	200	200			0.8323	309.3500	61,870.00	61,870.0000	0.8323	51,494.40	51,494.40
12013700	00228802	32734	GODAWARI POWE	INE177H01039	Y	3375	3375			0.8330	196.5500	6,63,356.25	6,63,356.2500	0.8330	5,52,575.76	5,52,575.76
12013700	00228802	164	GODREJ INDUSTRI	INE233A01035	Y	200	200			0.8379	1,093.2500	2,18,650.00	2,18,650.0000	0.8379	1,83,206.84	1,83,206.84
12013700	00228802	33248	GUJARAT PIPAVA	INE517F01014	Y	200	200			0.8576	155.4500	31,090.00	31,090.0000	0.8576	26,662.78	26,662.78
12013700	00228802	185	HINDUSTAN CONS	INE549A01026	Y	7000	7000				26.6200	1,86,340.00	1,86,340.0000			
12013700	00228802	HITECH	HI-TECH PIPES	INE106T01025	Y	500	500			0.8229	87.5100	43,755.00	43,755.0000	0.8229	36,005.99	36,005.99
12013700	00228802	IONEXCHA	ION EXCHANGE (I	INE570A01022	Y	50	50			0.8397	447.8500	22,392.50	22,392.5000	0.8397	18,802.98	18,802.98
12013700	00228802	32209	JAMMU & KASHMI	INE168A01041	Y	200	200			0.8321	104.5500	20,910.00	20,910.0000	0.8321	17,399.21	17,399.21
12013700	00228802	32162	JK PAPER LTD.	INE789E01012	Y	200	200			0.8452	353.4000	70,680.00	70,680.0000	0.8452	59,738.74	59,738.74
12013700	00228802	23405	JM FINANCIAL	INE780C01023	Y	6000	6000			0.8114	160.1500	9,60,900.00	9,60,900.0000	0.8114	7,79,674.26	7,79,674.26
12013700	00228802	43994	JSW INFRASTRUC	INE880J01026	Y	600	600			0.8579	297.0500	1,78,230.00	1,78,230.0000	0.8579	1,52,903.52	1,52,903.52
12013700	00228802	241	KIRLOSKAR BROT	INE732A01036	Y	25	25			0.7802	1,873.5000	46,837.50	46,837.5000	0.7802	36,542.62	36,542.62
12013700	00228802	23457	LINDE INDIA LIM	INE473A01011	Y	25	25			0.8513	6,214.9000	1,55,372.50	1,55,372.5000	0.8513	1,32,268.61	1,32,268.61
12013700	00228802	32234	NALCO EQ-RS 5/-	INE139A01034	Y	500	500			0.8285	187.0500	93,525.00	93,525.0000	0.8285	77,485.46	77,485.46
12013700	00228802	43988	NUVAMA WEALT	INE531F01015	Y	50	50			0.6500	6,835.9500	3,41,797.50	3,41,797.5000	0.6500	2,22,168.38	2,22,168.38
12013700	00228802	23445	RELIANCE INDL IN	INE046A01015	Y	100	100			0.8375	841.9500	84,195.00	84,195.0000	0.8375	70,513.31	70,513.31
12013700	00228802	325	RELIANCE INDUST	INE002A01018	Y	56	56			0.9100	1,386.8000	77,660.80	77,660.8000	0.9100	70,671.33	70,671.33
12013700	00228802	43984	SAMHI HOTELS LI	INE08U801020	Y	200	200			0.8391	218.7500	43,750.00	43,750.0000	0.8391	36,710.63	36,710.63
12013700	00228802	35789	SAMMAAN CAPIT	INE148I01020	Y	2000	2000			0.8029	115.0500	2,30,100.00	2,30,100.0000	0.8029	1,84,747.29	1,84,747.29
12013700	00228802	4614	SARDA ENERGY &	INE385C01021	Y	400	400			0.5000	556.6000	2,22,640.00	2,22,640.0000	0.5000	1,11,320.00	1,11,320.00
12013700	00228802	6222	STYRENIX PERM L	INE189B01011	Y	25	25			0.8579	2,758.0000	68,950.00	68,950.0000	0.8579	59,152.21	59,152.21
12013700	00228802	9930	SUPREME INDUST	INE195A01028	Y	10	10			0.8529	4,354.3000	43,543.00	43,543.0000	0.8529	37,137.82	37,137.82
12013700	00228802	43064	SUVEN PHARMAC	INE03QK01018	Y	100	100			0.8582	941.2500	94,125.00	94,125.0000	0.8582	80,778.08	80,778.08
12013700	00228802	483	TATA COMM.	INE151A01013	Y	50	50			0.8914	1,662.4000	83,120.00	83,120.0000	0.8914	74,093.17	74,093.17
12013700	00228802	470	TATA STEEL LTD	INE081A01020	Y	320	320			0.8849	158.8500	50,832.00	50,832.0000	0.8849	44,981.24	44,981.24
12013700	00228802	33326	TEXMACO RAIL &	INE621L01012	Y	500	500			0.7885	138.8500	69,425.00	69,425.0000	0.7885	54,741.61	54,741.61
12013700	00228802	32538	ULTRATECH CEM	INE481G01011	Y	9	9			0.9100	12,404.7000	1,11,642.30	1,11,642.3000	0.9100	1,01,594.49	1,01,594.49
12013700	00228802	17146	USHA MARTIN LT	INE228A01035	Y	200	200			0.8366	339.7500	67,950.00	67,950.0000	0.8366	56,846.97	56,846.97
12013700	00228802	444	WEST COAST PAP	INE976A01021	Y	300	300			0.8548	495.0000	1,48,500.00	1,48,500.0000	0.8548	1,26,937.80	1,26,937.80
TOTAL #															47,31,593.28	47,31,593.28

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

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