

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

M/S VISHAL RAMESH DALYA HUF

BO/TRADING CODE : B47800' UCC CODE : B47800

17 66 SHREELEELA VIVEKANAND

COLONY A S C COLLEGE

ICHALKARANJI

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AA*****1F

Mobile No.

: *****9073

Tel. No.

: 9923179073

Email ID

: v*****@rediffmail.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)
BSEF	12/08/2025	927813.56 Cr					927813.56					927813.56 Cr		927813.56 Cr
BSE	12/08/2025	1730407.77 Dr		5433183.07			3702775.30					3702775.3 Cr		3702775.3 Cr
NSE	12/08/2025	117742 Cr					117742.00					117742 Cr		117742 Cr
NSEF	12/08/2025	26847 Dr					26847.00					26847 Dr		26847 Dr
TOTAL		711699.21 Dr	0	5433183.07			4721483.86	0	0		0	4721483.86 Cr	0	4721483.86 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	9,27,813.56						9,27,813.56
NSEF	26,847.00						26,847.00
NSE	1,17,742.00						1,17,742.00
BSE	17,30,407.77						17,30,407.77

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	00357161	41143	BHARAT DYNAMI	INE171Z01026	Y	200	200			0.8079	1,517.0500	3,03,410.00	3,03,410.0000	0.8079	2,45,124.94	2,45,124.94
12013700	00357161	49	BHARAT ELECTRO	INE263A01024	Y	100	100			0.8674	383.8000	38,380.00	38,380.0000	0.8674	33,290.81	33,290.81
12013700	00357161	CDSL	CENTRAL DEP (IN	INE736A01011	Y	2800	2800			0.8318	1,564.8000	43,81,440.00	43,81,440.0000	0.8318	36,44,481.79	36,44,481.79
12013700	00357161	32541	COFORGE LTD	INE591G01025	Y	125	125			0.8386	1,615.4500	2,01,931.25	2,01,931.2500	0.8386	1,69,339.55	1,69,339.55
12013700	00357161	42011	GARDEN REACH S	INE382Z01011	Y	125	125				2,544.7500	3,18,093.75	3,18,093.7500			
12013700	00357161	41154	HINDUSTAN AERO	INE066F01020	Y	50	50			0.8565	4,446.2000	2,22,310.00	2,22,310.0000	0.8565	1,90,408.52	1,90,408.52
12013700	00357161	43720	KFIN TECHNOLOG	INE138Y01010	Y	200	200			0.7953	1,092.0000	2,18,400.00	2,18,400.0000	0.7953	1,73,693.52	1,73,693.52

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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	00357161	42651	KPIT TECHNOLOG	INE04I401011	Y	75	75			0.8453	1,199.1500	89,936.25	89,936.2500	0.8453	76,023.11	76,023.11
12013700	00357161	40115	L&T TECHNOLOG	INE010V01017	Y	25	25			0.8824	4,143.0500	1,03,576.25	1,03,576.2500	0.8824	91,395.68	91,395.68
12013700	00357161	41195	MISHRA DHATU N	INE099Z01011	Y	1000	1000			0.8049	392.7500	3,92,750.00	3,92,750.0000	0.8049	3,16,124.48	3,16,124.48
12013700	00357161	43280	NAZARA TECHNO	INE418L01021	Y	200	200			0.8572	1,399.8000	2,79,960.00	2,79,960.0000	0.8572	2,39,981.71	2,39,981.71
12013700	00357161	34309	NBCC (INDIA) LTD	INE095N01031	Y	600	600			0.8066	109.1500	65,490.00	65,490.0000	0.8066	52,824.23	52,824.23
12013700	00357161	40900	NEWGEN SOFTWA	INE619B01017	Y	200	200			0.7651	866.2500	1,73,250.00	1,73,250.0000	0.7651	1,32,553.58	1,32,553.58
12013700	00357161	400	TATA POWER CO	INE245A01021	Y	200	200			0.8835	384.5000	76,900.00	76,900.0000	0.8835	67,941.15	67,941.15
TOTAL #															54,33,183.07	54,33,183.07

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

MEHTA EQUITIES LTD.