

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 CHANDRA BHOOTRA

BO/TRADING CODE : B54675' UCC CODE : B54675

C/O KAILASH CHANDRA BHOOTRA,

76 MAHAVEER NAGAR JAIN COLONY

GURO KA TALAB ROAD DAON KI DHANI

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AJ*****7K

Mobile No. : *****2775

Tel. No. : 9829422775

Email ID : v*****@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)			
BSE	12/08/2025	17276 Dr	18201.04	68426.14			69351.18					69351.18 Cr		69351.18 Cr
TOTAL		17276 Dr	18201.04	68426.14			69351.18	0	0		0	69351.18 Cr	0	69351.18 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	17,276.00						17,276.00

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	00251019	135	ESSEL PROPACK L	INE255A01020	Y	100	100			0.8481	226.4500	22,645.00	22,645.0000	0.8481	19,205.22	19,205.22
12013700	00251019	43384	FSN E-COMMERCE	INE388Y01029	Y	80	80			0.8747	203.6000	16,288.00	16,288.0000	0.8747	14,247.11	14,247.11
12013700	00251019	116	IDBI BANK LTD	INE008A01015	Y	100	100			0.8294	89.9400	8,994.00	8,994.0000	0.8294	7,459.62	7,459.62
12013700	00251019	33098	NHPC LTD	INE848E01016	Y	380	380			0.8617	83.4400	31,707.20	31,707.2000	0.8617	27,322.09	27,322.09
12013700	00251019	32648	YES BANK	INE528G01035	Y	12	12			0.8528	18.7700	225.24	225.2400	0.8528	192.08	192.08
TOTAL #															68,426.14	68,426.14

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	43972	AEROFLEX INDUSTRIES	INE024001021	Y	100	100	182.0104	18,201.04	0.8000	14,560.83
TOTAL #									18,201.04		14,560.83

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

MEHTA EQUITIES LTD.