

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 PAWANKUMAR BIDAWATJIKA

BO/TRADING CODE : B77223' UCC CODE : B77223

C-2001, ORCHID SUBURBIA

NEW LINK ROAD OPP. VORA CASTLE

KANDIVALI (WEST)

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AH*****5P

Mobile No. : *****3340

Tel. No. : 9967129977

Email ID : p*****@yahoo.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	50364.73 Dr		3286090.07			3235725.34					3235725.34 Cr	878342.86	2357382.48 Cr
NSEF	12/08/2025	377697.02 Dr					377697.02					377697.02 Dr		377697.02 Dr
MCX	12/08/2025	2776814 Cr					2776814.00					2776814 Cr		2776814 Cr
BSEF	12/08/2025	860388.47 Cr					860388.47	5867635.82	24099.75		5891735.57	5031347.1 Dr		5031347.1 Dr
TOTAL		3209140.72 Cr	0	3286090.07			6495230.79	5867635.82	24099.75		5891735.57	603495.22 Cr	878342.86	274847.64 Dr

*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	
MCX	27,76,814.00						27,76,814.00
BSE	50,364.73						50,364.73
BSEF	4,23,849.26				4,36,539.21		8,60,388.47
NSEF	58,842.19				4,36,539.21		4,95,381.40

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	00191072	32483	CANARA BANK	INE476A01022	Y	6750	6750			0.8702	109.4000	7,38,450.00	7,38,450.0000	0.8702	6,42,599.19	6,42,599.19
12013700	00191072	43272	EASY TRIP PLANN	INE07O001026	Y	7120	7120			0.8279	8.8200	62,798.40	62,798.4000	0.8279	51,990.80	51,990.80
12013700	00191072	EDMORGG	EDELWEISS EDMO	INF754K01MH2	Y	6900	6900			0.9000	26.2330	1,81,007.70	1,81,007.7000	0.9073	1,64,228.29	1,62,906.93
12013700	00191072	MAFPRGG	MIRAE ASSET NYS	INF769K01HG2	Y	30635	30635				32.7740	10,04,031.49	10,04,031.4900	0.8735	8,77,021.51	
12013700	00191072	40769	NEW INDIA ASSUR	INE470Y01017	Y	1000	1000			0.7971	188.6500	1,88,650.00	1,88,650.0000	0.7971	1,50,372.92	1,50,372.92
12013700	00191072	550	SIEMENS	INE003A01024	Y	525	525			0.8549	3,119.0000	16,37,475.00	16,37,475.0000	0.8549	13,99,877.38	13,99,877.38

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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
TOTAL #															32,86,090.07	24,07,747.21

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

MEHTA EQUITIES LTD.