

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 VINOD KUMAR SHARMA

BO/TRADING CODE : C13265' UCC CODE : C13265

NEAR S.B.I BAZAR BRANCH,

DHOBINALA,

DIMAPUR SADAR,

DIMAPUR - Pincode : 797112 NAGALAND INDIA

PAN No. : AI*****8B

Mobile No.

: *****7089

Tel. No.

: 7005517089

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	161602 Cr	45500.00	1375173.42			1582275.42	8520.00			8520.00	1573755.42 Cr		1573755.42 Cr
TOTAL		161602 Cr	45500	1375173.42			1582275.42	8520	0		8520	1573755.42 Cr	0	1573755.42 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	1,61,602.00						1,61,602.00

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	00503229	32977	BAJAJ AUTO LTD	INE917101010	Y	34	34			0.8965	8,272.0000	2,81,248.00	2,81,248.0000	0.8965	2,52,138.83	2,52,138.83
12013700	00503229	41153	BANDHAN BANK	INE545U01014	Y	500	500			0.8526	165.9000	82,950.00	82,950.0000	0.8526	70,723.17	70,723.17
12013700	00503229	103	BHARAT HEAVY E	INE257A01026	Y	500	500			0.8332	221.4000	1,10,700.00	1,10,700.0000	0.8332	92,235.24	92,235.24
12013700	00503229	6401	DEEPAK NITRATE	INE288B01029	Y	200	200			0.8702	1,845.1000	3,69,020.00	3,69,020.0000	0.8702	3,21,121.20	3,21,121.20
12013700	00503229	32734	GODAWARI POWE	INE177H01039	Y	305	305			0.8330	196.5500	59,947.75	59,947.7500	0.8330	49,936.48	49,936.48
12013700	00503229	690	GSFC EQ 2/-	INE026A01025	Y	301	301			0.8436	205.2500	61,780.25	61,780.2500	0.8436	52,117.82	52,117.82
12013700	00503229	43227	HAPPIEST MINDS	INE419U01012	Y	81	81			0.8807	577.1000	46,745.10	46,745.1000	0.8807	41,168.41	41,168.41
12013700	00503229	39437	IDFC FIRST BANK	INE092T01019	Y	701	701			0.8832	69.6600	48,831.66	48,831.6600	0.8832	43,128.12	43,128.12
12013700	00503229	510	LARSEN & TOUBR	INE018A01030	Y	11	11			0.9011	3,667.9000	40,346.90	40,346.9000	0.9011	36,356.59	36,356.59
12013700	00503229	325	RELIANCE INDUST	INE002A01018	Y	162	162			0.9100	1,386.8000	2,24,661.60	2,24,661.6000	0.9100	2,04,442.06	2,04,442.06
12013700	00503229	408	TATA ELXSI	INE670A01012	Y	26	26			0.8768	5,674.3000	1,47,531.80	1,47,531.8000	0.8768	1,29,355.88	1,29,355.88
12013700	00503229	570	TATA MOTORS	INE155A01022	Y	101	101			0.8797	653.8000	66,033.80	66,033.8000	0.8797	58,089.93	58,089.93
12013700	00503229	413	THOMAS COOK IN	INE332A01027	Y	201	201			0.7885	153.7000	30,893.70	30,893.7000	0.7885	24,359.68	24,359.68

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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
TOTAL #															13,75,173.42	13,75,173.42

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44263	KRN HEAT EXCHANGER A	INE0Q3J01015	Y	50	50	910.0000	45,500.00	0.8000	36,400.00
TOTAL #									45,500.00		36,400.00

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

MEHTA EQUITIES LTD.