

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 VIPIN KUMAR BO/TRADING CODE : C37K123' UCC CODE : C37K123

S/O MAHAVEER PRASAD,

B-124 KARNI NAGAR,

LALGARH,

BIKANER - Pincode : 334001 RAJASTHAN INDIA

PAN No. : AC*****2L

Mobile No. : *****3380

Tel. No. : 9414093380

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)			
BSEF	12/08/2025	457612.16 Dr					457612.16	1060161.89	21420.00		1081581.89	1539194.05 Dr		1539194.05 Dr
BSE	12/08/2025	1871626.39 Dr		2110833.39			239207.00					239207 Cr		239207 Cr
MCX	12/08/2025	3017895 Cr					3017895.00					3017895 Cr		3017895 Cr
TOTAL		688656.45 Cr	0	2110833.39			2799489.84	1060161.89	21420		1081581.89	1717907.95 Cr	0	1717907.95 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	18,71,626.39						18,71,626.39
MCX	30,17,895.00						30,17,895.00
BSEF	4,57,612.16						4,57,612.16

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	00507772	41988	AAVAS FINANCIE	INE216P01012	Y	30	30			0.8760	1,713.3500	51,400.50	51,400.5000	0.8760	45,026.84	45,026.84
12013700	00507772	103	BHARAT HEAVY E	INE257A01026	Y	600	600			0.8332	221.4000	1,32,840.00	1,32,840.0000	0.8332	1,10,682.29	1,10,682.29
12013700	00507772	870	CASTROL INDIA	INE172A01027	Y	400	400			0.8519	210.7000	84,280.00	84,280.0000	0.8519	71,798.13	71,798.13
12013700	00507772	32947	IRB INFRASTRUCT	INE821I01022	Y	5000	5000			0.8356	44.2500	2,21,250.00	2,21,250.0000	0.8356	1,84,876.50	1,84,876.50
12013700	00507772	42830	IRCTC LTD	INE335Y01020	Y	200	200			0.8903	723.5000	1,44,700.00	1,44,700.0000	0.8903	1,28,826.41	1,28,826.41
12013700	00507772	875	ITC LIMITED -EQ R	INE154A01025	Y	600	600			0.9100	416.8000	2,50,080.00	2,50,080.0000	0.9100	2,27,572.80	2,27,572.80
12013700	00507772	43940	JIO FINANCE SERV	INE758E01017	Y	1000	1000			0.8707	327.8000	3,27,800.00	3,27,800.0000	0.8707	2,85,415.46	2,85,415.46
12013700	00507772	165	KANSAI NEROLAC	INE531A01024	Y	200	200			0.9072	234.9500	46,990.00	46,990.0000	0.9072	42,629.33	42,629.33
12013700	00507772	32555	NTPC LTD	INE733E01010	Y	200	200			0.8983	336.2500	67,250.00	67,250.0000	0.8983	60,410.68	60,410.68

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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
12013700	00507772	32689	PVR LIMITED	INE191H01014	Y	50	50			0.8745	1,073.6500	53,682.50	53,682.5000	0.8745	46,945.35	46,945.35
12013700	00507772	43412	STAR HEALTH AN	INE575P01011	Y	100	100			0.8905	436.4000	43,640.00	43,640.0000	0.8905	38,861.42	38,861.42
12013700	00507772	570	TATA MOTORS	INE155A01022	Y	1200	1200			0.8797	653.8000	7,84,560.00	7,84,560.0000	0.8797	6,90,177.43	6,90,177.43
12013700	00507772	44028	TATA TECHNOLO	INE142M01025	Y	300	300			0.8975	659.6500	1,97,895.00	1,97,895.0000	0.8975	1,77,610.76	1,77,610.76
TOTAL #															21,10,833.39	21,10,833.39

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

MEHTA EQUITIES LTD.