

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 VARDHAMAN RAVINDRA PUNGALIYA

BO/TRADING CODE : CP01008' UCC CODE : CP01008

39/50 PRABHAT ROAD LANE NO-9

AMBAR BANGLOW PUNGALIYA PATH

ERANDAWANA PUNE

PUNE - Pincode : 411004 MAHARASHTRA INDIA

PAN No. : AE*****1P

Mobile No. : *****8370

Tel. No. : 9822048370

Email ID : a*****@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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	59845.82 Cr		163040.11			222885.93					222885.93 Cr		222885.93 Cr
BSEF	12/08/2025	28029.52 Dr					28029.52					28029.52 Dr		28029.52 Dr
NSEC	12/08/2025	28386.11 Dr					28386.11					28386.11 Dr		28386.11 Dr
NSEF	12/08/2025	414 Dr					414.00					414 Dr		414 Dr
TOTAL		3016.19 Cr	0	163040.11			166056.30	0	0		0	166056.3 Cr	0	166056.3 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	59,845.82						59,845.82
NSEC	28,386.11						28,386.11
BSEF	28,029.52						28,029.52
NSEF	414.00						414.00

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	00441228	32215	AXIS BANK LTD.	INE238A01034	Y	7	7			0.9088	1,073.5500	7,514.85	7,514.8500	0.9088	6,829.50	6,829.50
12013700	00441228	180	HDFC BANK LIMIT	INE040A01034	Y	10	10			0.9100	1,996.0000	19,960.00	19,960.0000	0.9100	18,163.60	18,163.60
12013700	00441228	39437	IDFC FIRST BANK	INE092T01019	Y	50	50			0.8832	69.6600	3,483.00	3,483.0000	0.8832	3,076.19	3,076.19
12013700	00441228	43940	JIO FINANCE SERV	INE758E01017	Y	10	10			0.8707	327.8000	3,278.00	3,278.0000	0.8707	2,854.15	2,854.15
12013700	00441228	325	RELIANCE INDUST	INE002A01018	Y	11	11			0.9100	1,386.8000	15,254.80	15,254.8000	0.9100	13,881.87	13,881.87
12013700	00441228	112	SBI - EQ	INE062A01020	Y	50	50			0.9079	824.3000	41,215.00	41,215.0000	0.9079	37,419.10	37,419.10
12013700	00441228	570	TATA MOTORS	INE155A01022	Y	105	105			0.8797	653.8000	68,649.00	68,649.0000	0.8797	60,390.53	60,390.53

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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	00441228	32540	TCS LTD	INE467B01029	Y	2	2			0.9100	3,040.3500	6,080.70	6,080.7000	0.9100	5,533.44	5,533.44
12013700	00441228	295	VEDANTA LIMITE	INE205A01025	Y	40	40			0.8659	429.9500	17,198.00	17,198.0000	0.8659	14,891.75	14,891.75
TOTAL #															1,63,040.11	1,63,040.11

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

MEHTA EQUITIES LTD.