

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

Mrs VANDANA SUDHIR KASHYAP

BO/TRADING CODE : D02005' UCC CODE : D02005

BUILD D1 FLAT NO-21,

SOLACE PARK B T KAWADE RD

GHORPADI

PUNE - Pincode : 411036 MAHARASHTRA INDIA

PAN No. : AV*****1P

Mobile No. : *****3341

Tel. No. : 9860783341

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	295002.22 Cr		1764193.17			2059195.39					2059195.39 Cr		2059195.39 Cr
BSEC	12/08/2025	61440 Cr					61440.00					61440 Cr		61440 Cr
NSEF	12/08/2025	5627.53 Cr					5627.53					5627.53 Cr		5627.53 Cr
NSEC	12/08/2025	7328 Dr					7328.00					7328 Dr		7328 Dr
BSEF	12/08/2025	343087.79 Dr					343087.79	132633.33	4960.00		137593.33	480681.12 Dr		480681.12 Dr
TOTAL		11653.96 Cr	0	1764193.17			1775847.13	132633.33	4960		137593.33	1638253.8 Cr	0	1638253.8 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	
BSEF	3,43,087.79						3,43,087.79
NSEC	7,328.00						7,328.00
BSE	2,95,002.22						2,95,002.22
BSEC	61,440.00						61,440.00
NSEF	5,627.53						5,627.53

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	00419542	32215	AXIS BANK LTD.	INE238A01034	Y	100	100			0.9088	1,073.5500	1,07,355.00	1,07,355.0000	0.9088	97,564.22	97,564.22
12013700	00419542	32454	BHARTI AIRTEL	INE397D01024	Y	100	100			0.9100	1,857.0500	1,85,705.00	1,85,705.0000	0.9100	1,68,991.55	1,68,991.55
12013700	00419542	180	HDFC BANK LIMIT	INE040A01034	Y	150	150			0.9100	1,996.0000	2,99,400.00	2,99,400.0000	0.9100	2,72,454.00	2,72,454.00
12013700	00419542	32174	ICICI BANK LTD	INE090A01021	Y	150	150			0.9100	1,436.7000	2,15,505.00	2,15,505.0000	0.9100	1,96,109.55	1,96,109.55
12013700	00419542	209	INFOSYS LTD	INE009A01021	Y	150	150			0.9036	1,428.0000	2,14,200.00	2,14,200.0000	0.9036	1,93,551.12	1,93,551.12

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Mrs VANDANA SUDHIR KASHYAP BO/TRADING CODE : D02005 UCC CODE : D02005

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	00419542	42830	IRCTC LTD	INE335Y01020	Y	20	20			0.8903	723.5000	14,470.00	14,470.0000	0.8903	12,882.64	12,882.64
12013700	00419542	43940	JIO FINANCE SERV	INE758E01017	Y	105	105			0.8707	327.8000	34,419.00	34,419.0000	0.8707	29,968.62	29,968.62
12013700	00419542	325	RELIANCE INDUST	INE002A01018	Y	238	238			0.9100	1,386.8000	3,30,058.40	3,30,058.4000	0.9100	3,00,353.14	3,00,353.14
12013700	00419542	112	SBI - EQ	INE062A01020	Y	275	275			0.9079	824.3000	2,26,682.50	2,26,682.5000	0.9079	2,05,805.04	2,05,805.04
12013700	00419542	570	TATA MOTORS	INE155A01022	Y	140	140			0.8797	653.8000	91,532.00	91,532.0000	0.8797	80,520.70	80,520.70
12013700	00419542	470	TATA STEEL LTD	INE081A01020	Y	1160	1160			0.8849	158.8500	1,84,266.00	1,84,266.0000	0.8849	1,63,056.98	1,63,056.98
12013700	00419542	7685	WIPRO	INE075A01022	Y	200	200			0.8882	241.7000	48,340.00	48,340.0000	0.8882	42,935.59	42,935.59
TOTAL #															17,64,193.17	17,64,193.17

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

MEHTA EQUITIES LTD.