

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 VIKAS SHYAMSUNDER DALMIYA BO/TRADING CODE : S2802' UCC CODE : S2802

C 709 PUSHPA NIKETAN

150 FEET ROAD NEAR MAXUS MALL

BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AG*****2B

Mobile No. : *****1175

Tel. No. : 7977221175

Email ID : d*****@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	531385.69 Dr		3919533.24			3388147.55	1196820.00	25726.00		1222546.00	2165601.55 Cr	20764.90	2186366.45 Cr
BSEF	12/08/2025	1681951.23 Cr					1681951.23					1681951.23 Cr		1681951.23 Cr
NSEF	12/08/2025	1009241.08 Dr					1009241.08					1009241.08 Dr		1009241.08 Dr
TOTAL		141324.46 Cr	0	3919533.24			4060857.70	1196820	25726		1222546	2838311.7 Cr	-20764.90	2859076.6 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	5,31,385.69						5,31,385.69
BSEF	8,58,910.35				8,23,040.88		16,81,951.23
NSEF	1,86,200.20				8,23,040.88		10,09,241.08

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	00284199	44261	ARKADE DEVELO	INE0QRL01017	Y	20407	20407			0.8462	190.1500	38,80,391.05	38,80,391.0500	0.8462	32,83,586.91	32,83,586.91
12013700	00284199	ID340-GR	BANDHAN EMERG	INF194KB1AJ8	Y	551	551			0.9000	45.5670	25,107.42	25,107.4170	0.9100	22,847.75	22,596.68
12013700	00284199	DSP349GR	DSP BLACK DSP34	INF740K01532	Y	2390	2390			1.0000	52.4690	1,25,400.91	1,25,400.9100	0.9100	1,14,114.83	1,25,400.91
12013700	00284199	171	GUJARAT HEAVY	INE539A01019	Y	500	500			0.8526	548.3500	2,74,175.00	2,74,175.0000	0.8526	2,33,761.61	2,33,761.61
12013700	00284199	HDGFGPGG	HDFC LARG HDGF	INF179KA1RT1	Y	49	49			0.9100	332.6260	16,298.67	16,298.6740	0.9100	14,831.79	14,831.79
12013700	00284199	HDFCMCO	HDFC MID- HDFC	INF179K01CR2	Y	142	142			0.9000	190.4450	27,043.19	27,043.1900	0.9100	24,609.30	24,338.87
12013700	00284199	MAFEBRG	MIRAE ASS MAFE	INF769K01101	Y	934	934			0.9100	146.6770	1,36,996.32	1,36,996.3180	0.9100	1,24,666.65	1,24,666.65
12013700	00284199	MATSRGG	MIRAE TAX SAVE	INF769K01DK3	Y	2316	2316			1.0000	47.9770	1,11,114.73	1,11,114.7320	0.9100	1,01,114.41	1,11,114.73

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TOTAL #															39,19,533.24	39,40,298.14

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

MEHTA EQUITIES LTD.