

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 VIJAY CHIRANJILAL SARAOGI BO/TRADING CODE : S34430' UCC CODE : S34430

B-6, 603, MANSAROVAR BHIWANDI

DANDEKARWADI

BHIWANDI THANE

THANE - Pincode : 421302 MAHARASHTRA INDIA

PAN No. : AE*****4N

Mobile No. : *****9955

Tel. No. : 7558389955

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	1471988.48 Cr		73155.47			1545143.95					1545143.95 Cr	1743.02	1546886.97 Cr
BSEF	12/08/2025	533581.22 Dr					533581.22	785251.45	6453.00		791704.45	1325285.67 Dr		1325285.67 Dr
NSE	12/08/2025	25671 Dr					25671.00					25671 Dr		25671 Dr
NSEF	12/08/2025	78665.51 Cr					78665.51					78665.51 Cr		78665.51 Cr
TOTAL		991401.77 Cr	0	73155.47			1064557.24	785251.45	6453		791704.45	272852.79 Cr	-1743.02	274595.81 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	
NSE	25,671.00						25,671.00
NSEF	1,86,906.84				1,08,241.33		2,95,148.17
BSEF	6,41,822.55				1,08,241.33		7,50,063.88
BSE	14,71,988.48						14,71,988.48

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	00466574	AXFEFGPG	AXIS EQUI AXFEF	INF846K01164	Y	110	110			0.9100	59.6000	6,556.00	6,556.0000	0.9100	5,965.96	5,965.96
12013700	00466574	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	488	488			0.9100	16.7280	8,163.26	8,163.2640	0.9100	7,428.57	7,428.57
12013700	00466574	K104MGR	KOTAK MID K104	INF174K01211	Y	30	30			0.9100	254.6270	7,638.81	7,638.8100	0.9100	6,951.32	6,951.32
12013700	00466574	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	244	244			1.0000	35.4110	8,640.28	8,640.2840	0.9100	7,862.66	8,640.28
12013700	00466574	MON1GPG	MOTILAL O MON1	INF247L01700	Y	203	203			1.0000	41.7894	8,483.25	8,483.2482	0.8862	7,517.85	8,483.25
12013700	00466574	22205	PRAJ INDUSTRIES	INE074A01025	Y	100	100			0.8395	445.8500	44,585.00	44,585.0000	0.8395	37,429.11	37,429.11

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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 #															73,155.47	74,898.49

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

MEHTA EQUITIES LTD.