

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 VIKASH JINDAL BO/TRADING CODE : S3483' UCC CODE : S3483

C 411 RASHESH CO OP HOU SOC LTD,

NEAR MAXUS MALL,

BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AG*****1Q

Mobile No. : *****5671

Tel. No. : 9930685671

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	135735.11 Cr		305762.68			441497.79					441497.79 Cr	736.45	440761.34 Cr
NSEF	12/08/2025	706989.78 Dr					706989.78					706989.78 Dr		706989.78 Dr
BSEM	12/08/2025	83582 Dr					83582.00					83582 Dr		83582 Dr
BSEF	12/08/2025	668993.67 Cr					668993.67	109449.38	2287.50		111736.88	557256.79 Cr		557256.79 Cr
TOTAL		14157 Cr	0	305762.68			319919.68	109449.38	2287.50		111736.88	208182.8 Cr	736.45	207446.35 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	24,535.69				6,93,529.36		7,18,065.05
NSEF	13,460.42				6,93,529.36		7,06,989.78
BSEM	83,582.00						83,582.00
BSE	1,35,735.11						1,35,735.11

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	00308829	40376	AVENUE SUPERM	INE192R01011	Y	20	20			0.8863	4,184.4000	83,688.00	83,688.0000	0.8863	74,172.67	74,172.67
12013700	00308829	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	700	700			0.9000	24.9425	17,459.75	17,459.7500	0.9100	15,888.37	15,713.78
12013700	00308829	26371	NMDC LIMITED	INE584A01023	Y	250	250			0.8588	70.6500	17,662.50	17,662.5000	0.8588	15,168.56	15,168.56
12013700	00308829	103G	SBI BLUE CHIP - G	INF200K01180	Y	618.6310	618.6310			0.9000	90.8214	56,184.93	56,184.9335	0.9100	51,128.29	50,566.44
12013700	00308829	SGB202102	SGB MAY 2020	IN0020200088	Y	10	10			0.9000	10,210.0000	1,02,100.00	1,02,100.0000	0.9000	91,890.00	91,890.00
12013700	00308829	570	TATA MOTORS	INE155A01022	Y	100	100			0.8797	653.8000	65,380.00	65,380.0000	0.8797	57,514.79	57,514.79

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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 #															3,05,762.68	3,05,026.23

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

MEHTA EQUITIES LTD.