

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 MANEKLAL BHANSALI BO/TRADING CODE : S4621' UCC CODE : S4621

RIDDHI APARTMENT FLAT NO 601

6 TH FLOOR 10TH KHETWADI BACK ROAD

BEHIND H N RELIANCE HOSPITAL GIRGAON

MUMBAI - Pincode : 400004 MAHARASHTRA INDIA

PAN No. : AA*****1M

Mobile No. : *****7558

Tel. No. : 9820217558

Email ID : v*****@mvsapl.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	627010.75 Cr		2450873.78			3077884.53					3077884.53 Cr		3077884.53 Cr
BSEF	12/08/2025	14613.75 Dr					14613.75					14613.75 Dr		14613.75 Dr
MCX	12/08/2025	493260 Cr					493260.00	1488203.25	9960.00		1498163.25	1004903.25 Dr		1004903.25 Dr
TOTAL		1105657 Cr	0	2450873.78			3556530.78	1488203.25	9960		1498163.25	2058367.53 Cr	0	2058367.53 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	
MCX	4,93,260.00						4,93,260.00
BSEF	14,613.75						14,613.75
BSE	6,27,010.75						6,27,010.75

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	00279917	180	HDFC BANK LIMIT	INE040A01034	Y	500	500			0.9100	1,996.0000	9,98,000.00	9,98,000.0000	0.9100	9,08,180.00	9,08,180.00
12013700	00279917	32508	JINDAL STAINL-RS	INE220G01021	Y	1000	1000			0.8473	677.8500	6,77,850.00	6,77,850.0000	0.8473	5,74,342.31	5,74,342.31
12013700	00279917	32540	TCS LTD	INE467B01029	Y	350	350			0.9100	3,040.3500	10,64,122.50	10,64,122.5000	0.9100	9,68,351.48	9,68,351.48
TOTAL #															24,50,873.78	24,50,873.78

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

MEHTA EQUITIES LTD.