

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 VASHDEV MOTWANI BO/TRADING CODE : S49144' UCC CODE : S49144

UNIT NO-171, 7TH FLR, BLDG NO-01,

SOLITAIRE CORPORATE PARK, ANDHERI

GHAKOPAR LINK RD, CHAKALA, ANDHERI EAST,

MUMBAI - Pincode : 400054 MAHARASHTRA INDIA

PAN No. : AD*****6K

Mobile No. : *****5910

Tel. No. : 28388511

Email ID : v*****@motwani.co.in

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)			
BSE	12/08/2025	156000 Dr		1296612.83			1140612.83					1140612.83 Cr		1140612.83 Cr
BSEF	12/08/2025	156000 Cr					156000.00					156000 Cr		156000 Cr
TOTAL		0	1296612.83				1296612.83	0	0		0	1296612.83 Cr	0	1296612.83 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	1,56,000.00						1,56,000.00
BSE	1,56,000.00						1,56,000.00

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	00435064	32921	ADANI PORTS AN	INE742F01042	Y	200	200			0.8584	1,340.7500	2,68,150.00	2,68,150.0000	0.8584	2,30,179.96	2,30,179.96
12013700	00435064	34	BAJAJ FINANCE L	INE296A01032	Y	200	200			0.8942	878.1000	1,75,620.00	1,75,620.0000	0.8942	1,57,039.40	1,57,039.40
12013700	00435064	490	BAJAJ HOLDINGS	INE118A01012	Y	20	20			0.8639	14,046.9500	2,80,939.00	2,80,939.0000	0.8639	2,42,703.20	2,42,703.20
12013700	00435064	40716	ICICI LOMBARD G	INE765G01017	Y	122	122			0.9039	1,900.3000	2,31,836.60	2,31,836.6000	0.9039	2,09,557.10	2,09,557.10
12013700	00435064	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8707	327.8000	32,780.00	32,780.0000	0.8707	28,541.55	28,541.55
12013700	00435064	325	RELIANCE INDUST	INE002A01018	Y	200	200			0.9100	1,386.8000	2,77,360.00	2,77,360.0000	0.9100	2,52,397.60	2,52,397.60
12013700	00435064	23025	SAFARI INDUSTRI	INE429E01023	Y	100	100			0.8684	2,028.9500	2,02,895.00	2,02,895.0000	0.8684	1,76,194.02	1,76,194.02
TOTAL #															12,96,612.83	12,96,612.83

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

MEHTA EQUITIES LTD.