

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

Mrs VANDANA HANUMAN JAIN BO/TRADING CODE : S70148' UCC CODE : S70148

B-402 DHRUV HEIGHTS,
UPPER GOVIND NAGAR,
MALAD EAST,
MUMBAI - Pincode : 400097 MAHARASHTRA INDIA
PAN No. : AD*****8E

Mobile No. : *****4351
Tel. No. : 7506334351
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	22912.86 Cr		1016498.91			1039411.77	24388.00	1020.00		25408.00	1014003.77 Cr		1014003.77 Cr
BSEF	12/08/2025	22345 Dr					22345.00					22345 Dr		22345 Dr
TOTAL		567.86 Cr	0	1016498.91			1017066.77	24388	1020		25408	991658.77 Cr	0	991658.77 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	22,912.86						22,912.86
BSEF	22,345.00						22,345.00

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	00450887	43227	HAPPIEST MINDS	INE419U01012	Y	406	406			0.8807	577.1000	2,34,302.60	2,34,302.6000	0.8807	2,06,350.30	2,06,350.30
12013700	00450887	378	JINDAL SAW	INE324A01032	Y	2000	2000			0.8083	203.4000	4,06,800.00	4,06,800.0000	0.8083	3,28,816.44	3,28,816.44
12013700	00450887	32648	YES BANK	INE528G01035	Y	30070	30070			0.8528	18.7700	5,64,413.90	5,64,413.9000	0.8528	4,81,332.17	4,81,332.17
TOTAL #															10,16,498.91	10,16,498.91

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

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