

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 YOGESH SINGH YADAV BO/TRADING CODE : S49186' UCC CODE : S49186

D-108, SECTOR NO-04, VINAY NAGAR, GIRD, GWALIOR, GWALIOR - Pincode : 474012 MADHYA PRADESH INDIA

PAN No. : AC*****9p

Mobile No. : *****4400
Tel. No. : 9893644400
Email ID : y*****@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)			
BSE	12/08/2025	1775358 Cr	672210.39				2447568.39					2447568.39 Cr		2447568.39 Cr
TOTAL		1775358 Cr	672210.39				2447568.39	0	0		0	2447568.39 Cr	0	2447568.39 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	17,75,358.00						17,75,358.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	11431	VAKRANGEE LIMITED	INE051B01021	Y	56361	56361	8.7501	4,93,164.39	0.8000	3,94,531.51
BSE	2526693	43958	VL E-GOVERNANCE & IT	INE03HW01020	Y	4116	4116	43.5000	1,79,046.00	0.8000	1,43,236.80
TOTAL #									6,72,210.39		5,37,768.31

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

MEHTA EQUITIES LTD.