

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 HEMA ASHOKLAL VALECHA

BO/TRADING CODE : B11V555' UCC CODE : B11V555

16/1, ASHOK VILLA, 3RD FLOOR, BK NO 221

ROOM NO 12 TO 15, BEWAS CHOWK

NEAR VATIKA HOTEL, ULHASNAGAR 1,

THANE - Pincode : 421001 MAHARASHTRA INDIA

PAN No. : AE*****1C

Mobile No.

: *****4000

Tel. No.

: 9766044000

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)			
BSE	12/08/2025	257853.41 Cr		1436961.97			1694815.38					1694815.38 Cr		1694815.38 Cr
BSEF	12/08/2025	371197.72 Cr					371197.72	685147.76			685147.76	313950.04 Dr		313950.04 Dr
MCX	12/08/2025	89488 Dr					89488.00	190772.06			190772.06	280260.06 Dr		280260.06 Dr
TOTAL		539563.13 Cr	0	1436961.97			1976525.10	875919.82	0		875919.82	1100605.28 Cr	0	1100605.28 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	2,57,853.41						2,57,853.41
BSEF	3,71,197.72						3,71,197.72
MCX	89,488.00						89,488.00

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	00465585	32830	ASTRAL POLY TEC	INE006I01046	Y	66	66			0.8864	1,382.2500	91,228.50	91,228.5000	0.8864	80,864.94	80,864.94
12013700	00465585	40376	AVENUE SUPERM	INE192R01011	Y	50	50			0.8863	4,184.4000	2,09,220.00	2,09,220.0000	0.8863	1,85,431.69	1,85,431.69
12013700	00465585	32443	CERA SANITARY	INE739E01017	Y	25	25			0.8644	6,396.0500	1,59,901.25	1,59,901.2500	0.8644	1,38,218.64	1,38,218.64
12013700	00465585	39876	CROMPTON GR CO	INE299U01018	Y	200	200			0.8852	317.8000	63,560.00	63,560.0000	0.8852	56,263.31	56,263.31
12013700	00465585	43384	FSN E-COMMERCE	INE388Y01029	Y	575	575			0.8747	203.6000	1,17,070.00	1,17,070.0000	0.8747	1,02,401.13	1,02,401.13
12013700	00465585	9675	HIL LTD	INE557A01011	Y	227	227			0.8775	1,962.0000	4,45,374.00	4,45,374.0000	0.8775	3,90,815.69	3,90,815.69
12013700	00465585	42652	POLYCAB INDIA L	INE455K01017	Y	50	50			0.8502	6,753.8500	3,37,692.50	3,37,692.5000	0.8502	2,87,106.16	2,87,106.16
12013700	00465585	32375	TIPS INDS	INE716B01029	Y	400	400			0.8383	584.1000	2,33,640.00	2,33,640.0000	0.8383	1,95,860.41	1,95,860.41

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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 #															14,36,961.97	14,36,961.97

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

MEHTA EQUITIES LTD.