

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 ANIL DNYANDEO GOGAWALE BO/TRADING CODE : C91634' UCC CODE : C91634

AT POST GOGALWADI

TALUKA HAVELI

GOGALWADI PUNE

PUNE - Pincode : 412205 MAHARASHTRA INDIA

PAN No. : AJ*****0H

Mobile No. : *****6946

Tel. No. : 8796326946

Email ID : a*****@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)			
BSEF	12/08/2025	18625 Dr					18625.00					18625 Dr		18625 Dr
BSE	12/08/2025	18173 Cr		273634.43			291807.43	1294.32	21.00		1315.32	290492.11 Cr		290492.11 Cr
NSEF	12/08/2025	26000 Cr					26000.00					26000 Cr		26000 Cr
TOTAL		25548 Cr	0	273634.43			299182.43	1294.32	21		1315.32	297867.11 Cr	0	297867.11 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	
NSEF	26,000.00						26,000.00
BSE	18,173.00						18,173.00
BSEF	18,625.00						18,625.00

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	00447992	42484	ARVIND FASHION	INE955V01021	Y	200	200			0.8380	519.6000	1,03,920.00	1,03,920.0000	0.8380	87,084.96	87,084.96
12013700	00447992	32872	SUN PHARMA AD	INE232101014	Y	1500	1500			0.7987	142.3500	2,13,525.00	2,13,525.0000	0.7987	1,70,542.42	1,70,542.42
12013700	00447992	32648	YES BANK	INE528G01035	Y	1000	1000			0.8528	18.7700	18,770.00	18,770.0000	0.8528	16,007.06	16,007.06
TOTAL #															2,73,634.43	2,73,634.43

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

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