

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 KAMALA CHAMPALAL GANDHI BO/TRADING CODE : B11310' UCC CODE : B11310

PRAFULLA PARADISE C WING, RM NO 404,

BARAVE RD, NR KALYAN HOSPITAL

KHADAKPADA, KALYAN (W),

THANE - Pincode : 421103 MAHARASHTRA INDIA

PAN No. : AF*****7H

Mobile No. : *****9111

Tel. No. : 9320069111

Email ID : m*****@rediffmail.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	10955846.7 Cr		5041149.50			15996996.20	47642.00	174232.82		221874.82	15775121.38 Cr	167131.83	15607989.55 Cr
BSEF	12/08/2025	9971256.77 Dr					9971256.77	434099.33	3655.50		437754.83	10409011.6 Dr		10409011.6 Dr
BSEM	12/08/2025	58730 Dr					58730.00					58730 Dr		58730 Dr
NSE	12/08/2025	978814 Dr					978814.00					978814 Dr		978814 Dr
NSEF	12/08/2025	31860.39 Cr					31860.39					31860.39 Cr		31860.39 Cr
TOTAL		21093.68 Dr	0	5041149.50			5020055.82	481741.33	177888.32		659629.65	4360426.17 Cr	167131.83	4193294.34 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	99,71,256.77						99,71,256.77
NSEF	1,68,139.61				2,00,000.00		3,68,139.61
BSE	1,11,55,846.70				2,00,000.00		1,13,55,846.70
NSE	9,78,814.00						9,78,814.00
BSEM	58,730.00						58,730.00

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	00093712	40691	ADITYA BIRLA CA	INE674K01013	Y	300	300			0.8588	271.3000	81,390.00	81,390.0000	0.8588	69,897.73	69,897.73
12013700	00093712	40376	AVENUE SUPERM	INE192R01011	Y	60	60			0.8863	4,184.4000	2,51,064.00	2,51,064.0000	0.8863	2,22,518.02	2,22,518.02
12013700	00093712	547	BHARAT PETROLE	INE029A01011	Y	400	400			0.8823	320.8000	1,28,320.00	1,28,320.0000	0.8823	1,13,216.74	1,13,216.74
12013700	00093712	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	132	132			0.7685	2,396.3000	3,16,311.60	3,16,311.6000	0.7685	2,43,085.46	2,43,085.46
12013700	00093712	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	9999.50	9999.50			0.9100	16.7280	1,67,271.64	1,67,271.6360	0.9100	1,52,217.19	1,52,217.19

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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
12013700	00093712	180	HDFC BANK LIMIT	INE040A01034	Y	100	100			0.9100	1,996.0000	1,99,600.00	1,99,600.0000	0.9100	1,81,636.00	1,81,636.00
12013700	00093712	104	HPCL LIMITED.	INE094A01015	Y	150	150			0.8554	410.3000	61,545.00	61,545.0000	0.8554	52,645.59	52,645.59
12013700	00093712	IC3443GR	ICICI PRUDENTIAL	INF109KC1Q80	Y	9999.50	9999.50				18.2300	1,82,290.89	1,82,290.8850	0.9100	1,65,884.71	
12013700	00093712	30965	INDIAN OIL CORP	INE242A01010	Y	500	500			0.8868	141.3500	70,675.00	70,675.0000	0.8868	62,674.59	62,674.59
12013700	00093712	43940	JIO FINANCE SERV	INE758E01017	Y	700	700			0.8707	327.8000	2,29,460.00	2,29,460.0000	0.8707	1,99,790.82	1,99,790.82
12013700	00093712	33519	L&T FINANCE HOL	INE498L01015	Y	100	100			0.8705	197.7500	19,775.00	19,775.0000	0.8705	17,214.14	17,214.14
12013700	00093712	12455	LLOYDS METALS	INE281B01032	Y	49	49			0.8265	1,389.9000	68,105.10	68,105.1000	0.8265	56,288.87	56,288.87
12013700	00093712	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	5000	5000			0.9000	24.9425	1,24,712.50	1,24,712.5000	0.9100	1,13,488.38	1,12,241.25
12013700	00093712	368	PATANJALI FOOD	INE619A01035	Y	50	50			0.8788	1,781.0000	89,050.00	89,050.0000	0.8788	78,257.14	78,257.14
12013700	00093712	24000	POONAWALLA FI	INE511C01022	Y	130	130			0.8521	442.2000	57,486.00	57,486.0000	0.8521	48,983.82	48,983.82
12013700	00093712	42649	RAIL VIKAS NIGA	INE415G01027	Y	150	150			0.7866	342.5500	51,382.50	51,382.5000	0.7866	40,417.47	40,417.47
12013700	00093712	325	RELIANCE INDUST	INE002A01018	Y	1800	1800			0.9100	1,386.8000	24,96,240.00	24,96,240.0000	0.9100	22,71,578.40	22,71,578.40
12013700	00093712	112	SBI - EQ	INE062A01020	Y	150	150			0.9079	824.3000	1,23,645.00	1,23,645.0000	0.9079	1,12,257.30	1,12,257.30
12013700	00093712	800287	SGB 2019 MAY 26	IN0020180033	Y	8	8			0.9000	10,300.0000	82,400.00	82,400.0000	0.9000	74,160.00	74,160.00
12013700	00093712	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	10	10			0.9000	10,978.9900	1,09,789.90	1,09,789.9000	0.9000	98,810.91	98,810.91
12013700	00093712	570	TATA MOTORS	INE155A01022	Y	200	200			0.8797	653.8000	1,30,760.00	1,30,760.0000	0.8797	1,15,029.57	1,15,029.57
12013700	00093712	400	TATA POWER CO	INE245A01021	Y	175	175			0.8835	384.5000	67,287.50	67,287.5000	0.8835	59,448.51	59,448.51
12013700	00093712	470	TATA STEEL LTD	INE081A01020	Y	1000	1000			0.8849	158.8500	1,58,850.00	1,58,850.0000	0.8849	1,40,566.37	1,40,566.37
12013700	00093712	32371	TATA TELESERVI	INE517B01013	Y	200	200				57.7200	11,544.00	11,544.0000			
12013700	00093712	32540	TCS LTD	INE467B01029	Y	84	84			0.9100	3,040.3500	2,55,389.40	2,55,389.4000	0.9100	2,32,404.35	2,32,404.35
12013700	00093712	114	TITAN INDUSTRIE	INE280A01028	Y	30	30			0.9100	3,467.6500	1,04,029.50	1,04,029.5000	0.9100	94,666.85	94,666.85
12013700	00093712	32648	YES BANK	INE528G01035	Y	1500	1500			0.8528	18.7700	28,155.00	28,155.0000	0.8528	24,010.58	24,010.58
TOTAL #															50,41,149.50	48,74,017.67

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

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