

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 MANISH CHAMPALAL GANDHI BO/TRADING CODE : B11V007' UCC CODE : B11V007

E- WING 602 PRAFULLA PARADISE

BARAVE ROAD NEAR KALYAN HOSPITAL

KHADAKPADA KALYAN WEST

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AG*****0C

Mobile No. : *****9111

Tel. No. : 9320069111

Email ID : m*****@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)
BSEM	12/08/2025	120860 Dr					120860.00					120860 Dr		120860 Dr
BSEF	12/08/2025	3392781.48 Dr					3392781.48	639278.53	6050.00		645328.53	4038110.01 Dr		4038110.01 Dr
BSE	12/08/2025	4825194.7 Cr		2043582.65			6868777.35					6868777.35 Cr		6868777.35 Cr
MCX	12/08/2025	338341 Dr					338341.00					338341 Dr		338341 Dr
NSE	12/08/2025	982502.15 Dr					982502.15					982502.15 Dr		982502.15 Dr
TOTAL		9289.93 Dr	0	2043582.65			2034292.72	639278.53	6050		645328.53	1388964.19 Cr	0	1388964.19 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	33,92,781.48						33,92,781.48
NSE	9,82,502.15						9,82,502.15
BSE	48,25,194.70						48,25,194.70
MCX	3,38,341.00						3,38,341.00
BSEM	1,20,860.00						1,20,860.00

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	00031315	43320	ETERNAL LIMITE	INE758T01015	Y	5	5			0.8323	309.3500	1,546.75	1,546.7500	0.8323	1,287.36	1,287.36
12013700	00031315	180	HDFC BANK LIMIT	INE040A01034	Y	84	84			0.9100	1996.0000	1,67,664.00	1,67,664.0000	0.9100	1,52,574.24	1,52,574.24
12013700	00031315	43940	JIO FINANCE SERV	INE758E01017	Y	468	468			0.8707	327.8000	1,53,410.40	1,53,410.4000	0.8707	1,33,574.44	1,33,574.44
12013700	00031315	44225	OLA ELECTRIC M	INE0LXG01040	Y	200	200			0.7984	39.8600	7,972.00	7,972.0000	0.7984	6,364.84	6,364.84
12013700	00031315	325	RELIANCE INDUST	INE002A01018	Y	936	936			0.9100	1386.8000	12,98,044.80	12,98,044.8000	0.9100	11,81,220.77	11,81,220.77

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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	00031315	112	SBI - EQ	INE062A01020	Y	50	50			0.9079	824.3000	41,215.00	41,215.0000	0.9079	37,419.10	37,419.10
12013700	00031315	800	TATA CONSUMER	INE192A01025	Y	430	430			0.9066	1,058.5000	4,55,155.00	4,55,155.0000	0.9066	4,12,643.52	4,12,643.52
12013700	00031315	570	TATA MOTORS	INE155A01022	Y	50	50			0.8797	653.8000	32,690.00	32,690.0000	0.8797	28,757.39	28,757.39
12013700	00031315	400	TATA POWER CO	INE245A01021	Y	100	100			0.8835	384.5000	38,450.00	38,450.0000	0.8835	33,970.58	33,970.58
12013700	00031315	44028	TATA TECHNOLO	INE142M01025	Y	50	50			0.8975	659.6500	32,982.50	32,982.5000	0.8975	29,601.79	29,601.79
12013700	00031315	295	VEDANTA LIMITE	INE205A01025	Y	50	50			0.8659	429.9500	21,497.50	21,497.5000	0.8659	18,614.69	18,614.69
12013700	00031315	44307	VISHAL MEGA MA	INE01EA01019	Y	60	60			0.8863	142.0500	8,523.00	8,523.0000	0.8863	7,553.93	7,553.93
TOTAL #															20,43,582.65	20,43,582.65

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

MEHTA EQUITIES LTD.