

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 CHAMPALAL GOKULDAS GANDHI BO/TRADING CODE : B111000* UCC CODE : B111000

C-WING PRAFULLA PARADISE

BARAVE KHADAKPADA

KALYAN WEAT

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AB*****2B

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)			
BSE	12/08/2025	1886528.76 Cr	356545.00	3548491.82			5791565.58	54894.50	635.00		55529.50	5736036.08 Cr		5736036.08 Cr
NSE	12/08/2025	49108 Cr					49108.00					49108 Cr		49108 Cr
BSEF	12/08/2025	2073238.02 Dr					2073238.02					2073238.02 Dr		2073238.02 Dr
TOTAL		137601.26 Dr	356545	3548491.82			3767435.56	54894.50	635		55529.50	3711906.06 Cr	0	3711906.06 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	20,73,238.02						20,73,238.02
BSE	18,86,528.76						18,86,528.76
NSE	49,108.00						49,108.00

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	00280118	12599	ADANI ENTERPRIS	INE423A01024	Y	15	15			0.8213	2,283.3000	34,249.50	34,249.5000	0.8213	28,129.11	28,129.11
12013700	00280118	6820	ASTRA ZENECA	INE203A01020	Y	45	45			0.8348	8,791.4000	3,95,613.00	3,95,613.0000	0.8348	3,30,257.73	3,30,257.73
12013700	00280118	40376	AVENUE SUPERM	INE192R01011	Y	85	85			0.8863	4,184.4000	3,55,674.00	3,55,674.0000	0.8863	3,15,233.87	3,15,233.87
12013700	00280118	32978	BAJAJ FINSERV LT	INE918I01026	Y	30	30			0.9031	1,924.0500	57,721.50	57,721.5000	0.9031	52,128.29	52,128.29
12013700	00280118	103	BHARAT HEAVY E	INE257A01026	Y	200	200			0.8332	221.4000	44,280.00	44,280.0000	0.8332	36,894.10	36,894.10
12013700	00280118	547	BHARAT PETROLE	INE029A01011	Y	200	200			0.8823	320.8000	64,160.00	64,160.0000	0.8823	56,608.37	56,608.37
12013700	00280118	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	408	408			0.7685	2,396.3000	9,77,690.40	9,77,690.4000	0.7685	7,51,355.07	7,51,355.07
12013700	00280118	32885	CENTRAL BANK O	INE483A01010	Y	500	500			0.8271	35.8800	17,940.00	17,940.0000	0.8271	14,838.17	14,838.17
12013700	00280118	32702	GUJARAT STATE P	INE246F01010	Y	1400	1400			0.8722	302.3000	4,23,220.00	4,23,220.0000	0.8722	3,69,132.48	3,69,132.48

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

MR CHAMPALAL GOKULDAS GANDHI BO/TRADING CODE : B111000 UCC CODE : B111000

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	00280118	180	HDFC BANK LIMIT	INE040A01034	Y	110	110			0.9100	1,996.0000	2,19,560.00	2,19,560.0000	0.9100	1,99,799.60	1,99,799.60
12013700	00280118	39437	IDFC FIRST BANK	INE092T01019	Y	500	500			0.8832	69.6600	34,830.00	34,830.0000	0.8832	30,761.86	30,761.86
12013700	00280118	30965	INDIAN OIL CORP	INE242A01010	Y	1050	1050			0.8868	141.3500	1,48,417.50	1,48,417.5000	0.8868	1,31,616.64	1,31,616.64
12013700	00280118	209	INFOSYS LTD	INE009A01021	Y	55	55			0.9036	1,428.0000	78,540.00	78,540.0000	0.9036	70,968.74	70,968.74
12013700	00280118	228	JSW STEEL LTD	INE019A01038	Y	540	540			0.8989	1,052.7500	5,68,485.00	5,68,485.0000	0.8989	5,11,011.17	5,11,011.17
12013700	00280118	520	MAHINDRA & MA	INE101A01026	Y	50	50			0.8872	3,184.2000	1,59,210.00	1,59,210.0000	0.8872	1,41,251.11	1,41,251.11
12013700	00280118	SGB202105	SGB JUL 2020	IN0020200161	Y	9	9			0.9000	10,212.5000	91,912.50	91,912.5000	0.9000	82,721.25	82,721.25
12013700	00280118	SGB202102	SGB MAY 2020	IN0020200088	Y	21	21			0.9000	10,210.0000	2,14,410.00	2,14,410.0000	0.9000	1,92,969.00	1,92,969.00
12013700	00280118	23598	SHIPPING CORPOR	INE109A01011	Y	1450	1450			0.7929	202.5000	2,93,625.00	2,93,625.0000	0.7929	2,32,815.26	2,32,815.26
TOTAL #															35,48,491.82	35,48,491.82

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	33	FORCE MOTORS LTD.	INE451A01017	Y	5	5	18,729.0000	93,645.00	0.8000	74,916.00
BSE	2526693	44467	NATIONAL SECURITIES	INE301O01023	Y	200	200	1,314.5000	2,62,900.00	0.8000	2,10,320.00
TOTAL #									3,56,545.00		2,85,236.00

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

MEHTA EQUITIES LTD.