

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 YUVARAJ CHIMAJI GAMBHIRE BO/TRADING CODE : B07611' UCC CODE : B07611

C-501, SANKALP URJA,
FILM CITY ROAD,
GOREGAON EAST N.N.P.
MUMBAI - Pincode : 400065 MAHARASHTRA INDIA
PAN No. : AG*****5D

Mobile No. : *****1103

Tel. No. : 8779871103

Email ID : g*****@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)
BSE	12/08/2025	376019.85 Dr	768557.60	96679.53			489217.28					489217.28 Cr		489217.28 Cr
TOTAL		376019.85 Dr	768557.60	96679.53			489217.28	0	0		0	489217.28 Cr	0	489217.28 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	3,76,019.85						3,76,019.85

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	00529049	877	APOLLO TYRES	INE438A01022	Y	20	20			0.8903	438.4500	8,769.00	8,769.0000	0.8903	7,807.04	7,807.04
12013700	00529049	32134	BANK OF BARODA	INE028A01039	Y	15	15			0.8749	243.9500	3,659.25	3,659.2500	0.8749	3,201.48	3,201.48
12013700	00529049	32454	BHARTI AIRTEL	INE397D01024	Y	2	2			0.9100	1,857.0500	3,714.10	3,714.1000	0.9100	3,379.83	3,379.83
12013700	00529049	870	CASTROL INDIA	INE172A01027	Y	25	25			0.8519	210.7000	5,267.50	5,267.5000	0.8519	4,487.38	4,487.38
12013700	00529049	43243	EQUITAS SMALL F	INE063P01018	Y	80	80			0.8612	53.7200	4,297.60	4,297.6000	0.8612	3,701.09	3,701.09
12013700	00529049	32482	GRANULES IND	INE101D01020	Y	20	20			0.8456	441.0000	8,820.00	8,820.0000	0.8456	7,458.19	7,458.19
12013700	00529049	183	HIMACHAL FUTU	INE548A01028	Y	60	60			0.8049	73.1700	4,390.20	4,390.2000	0.8049	3,533.67	3,533.67
12013700	00529049	185	HINDUSTAN CONS	INE549A01026	Y	200	200				26.6200	5,324.00	5,324.0000			
12013700	00529049	30007	JK TYRE & INDUS	INE573A01042	Y	30	30			0.8502	319.8500	9,595.50	9,595.5000	0.8502	8,158.09	8,158.09
12013700	00529049	43664	KAYNES TECHNO	INE918Z01012	Y	6	6			0.7994	5,853.6000	35,121.60	35,121.6000	0.7994	28,076.21	28,076.21
12013700	00529049	43287	MACROTECH DEV	INE670K01029	Y	2	2			0.8242	1,224.4000	2,448.80	2,448.8000	0.8242	2,018.30	2,018.30
12013700	00529049	39957	MAHANAGAR GAS	INE002S01010	Y	7	7			0.8489	1,337.0000	9,359.00	9,359.0000	0.8489	7,944.86	7,944.86
12013700	00529049	288	MOREPEN LABOR	INE083A01026	Y	200	200			0.7906	46.9200	9,384.00	9,384.0000	0.7906	7,418.99	7,418.99

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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	00529049	22205	PRAJ INDUSTRIES	INE074A01025	Y	10	10			0.8395	445.8500	4,458.50	4,458.5000	0.8395	3,742.91	3,742.91
12013700	00529049	570	TATA MOTORS	INE155A01022	Y	10	10			0.8797	653.8000	6,538.00	6,538.0000	0.8797	5,751.48	5,751.48
TOTAL #															96,679.53	96,679.53

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	31349	PANACEA BIOTEC	INE922B01023	Y	1900	1900	404.5040	7,68,557.60	0.8000	6,14,846.08
TOTAL #									7,68,557.60		6,14,846.08

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

MEHTA EQUITIES LTD.