

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 GANPATRAJ MEHTA BO/TRADING CODE : B06515' UCC CODE : B06515

5/71, KABIR AVENUE
S F S AGARWAL FARM
MANSAROVAR
JAIPUR - Pincode : 302020 RAJASTHAN INDIA
PAN No. : AB*****8B

Mobile No. : *****3903
Tel. No. : 9460143903
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)
NSE	12/08/2025	201.39 Cr					201.39					201.39 Cr		201.39 Cr
BSE	12/08/2025	271268.61 Cr		302136.53			573405.14	17241.00	170.00		17411.00	555994.14 Cr		555994.14 Cr
BSEM	12/08/2025	184470 Dr					184470.00					184470 Dr		184470 Dr
TOTAL		87000 Cr	0	302136.53			389136.53	17241	170		17411	371725.53 Cr	0	371725.53 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	2,71,268.61						2,71,268.61
NSE	201.39						201.39
BSEM	1,84,470.00						1,84,470.00

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	00114824	35755	ADITYA BIRLA FA	INE647O01011	Y	100	100			0.8669	74.6500	7,465.00	7,465.0000	0.8669	6,471.41	6,471.41
12013700	00114824	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	30	30			0.9000	10,950.5600	3,28,516.80	3,28,516.8000	0.9000	2,95,665.12	2,95,665.12
TOTAL #															3,02,136.53	3,02,136.53

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

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