

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 GOPIKISHAN SARAWAGI HUF BO/TRADING CODE : B07499' UCC CODE : B07499

A/403 SALASAR CLASSIC CHS LTD

NEAR NAGAR BHAVAN

BHAYENDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AA*****8Q

Mobile No. : *****5129

Tel. No. : 8976825129

Email ID : g*****@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	2130556.6 Dr		887012.77			1243543.83					1243543.83 Dr		1243543.83 Dr
BSEF	12/08/2025	3063511.18 Cr					3063511.18	1301426.16	2083.75		1303509.91	1760001.27 Cr		1760001.27 Cr
NSE	12/08/2025	41 Dr					41.00					41 Dr		41 Dr
NSEF	12/08/2025	270549.41 Dr					270549.41					270549.41 Dr		270549.41 Dr
TOTAL		662364.17 Cr	0	887012.77			1549376.94	1301426.16	2083.75		1303509.91	245867.03 Cr	0	245867.03 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	21,30,556.60						21,30,556.60
NSE	41.00						41.00
BSEF	21,48,910.84				9,14,600.34		30,63,511.18
NSEF	6,44,050.93				9,14,600.34		15,58,651.27

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	00467183	183	HIMACHAL FUTU	INE548A01028	Y	1300	1300			0.8049	73.1700	95,121.00	95,121.0000	0.8049	76,562.89	76,562.89
12013700	00467183	TECH	ICICI PRU TECH -G	INF109K01506	Y	4131	4131			0.9100	190.9700	7,88,897.07	7,88,897.0700	0.9100	7,17,896.33	7,17,896.33
12013700	00467183	17385	SYMPHONY COMF	INE225D01027	Y	110	110			0.8567	965.1500	1,06,166.50	1,06,166.5000	0.8567	90,952.84	90,952.84
12013700	00467183	32648	YES BANK	INE528G01035	Y	100	100			0.8528	18.7700	1,877.00	1,877.0000	0.8528	1,600.71	1,600.71
TOTAL #															8,87,012.77	8,87,012.77

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

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