

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 GAUTAM CHAND BOTHRA HUF BO/TRADING CODE : C37B016' UCC CODE : C37B016

BOTHRA CHOWK

NEW LINE

GANGASHAHAR

BIKANER - Pincode : 334401 RAJASTHAN INDIA

PAN No. : AA*****6M

Mobile No. : *****2087

Tel. No. : 9414142087

Email ID : g*****@yahoo.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	8439690 Cr		5036026.58			13475716.58					13475716.58 Cr		13475716.58 Cr
BSEF	12/08/2025	3679782.48 Dr					3679782.48	8448318.93			8448318.93	12128101.41 Dr		12128101.41 Dr
NSE	12/08/2025													
TOTAL		4759907.52 Cr	0	5036026.58			9795934.10	8448318.93	0		8448318.93	1347615.17 Cr	0	1347615.17 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	
NSE							
BSEF	36,79,782.48						36,79,782.48
BSE	84,39,690.00						84,39,690.00

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	00437889	44252	BAJAJ HOUSING FI	INE377Y01014	Y	6000	6000			0.8958	112.7000	6,76,200.00	6,76,200.0000	0.8958	6,05,739.96	6,05,739.96
12013700	00437889	180	HDFC BANK LIMIT	INE040A01034	Y	2000	2000			0.9100	1,996.0000	39,92,000.00	39,92,000.0000	0.9100	36,32,720.00	36,32,720.00
12013700	00437889	32947	IRB INFRASTRUCT	INE821I01022	Y	500	500			0.8356	44.2500	22,125.00	22,125.0000	0.8356	18,487.65	18,487.65
12013700	00437889	44325	ITC HOTELS LIMIT	INE379A01028	Y	3400	3400			0.9002	228.5500	7,77,070.00	7,77,070.0000	0.9002	6,99,518.41	6,99,518.41
12013700	00437889	44225	OLA ELECTRIC M	INE0LXG01040	Y	2500	2500			0.7984	39.8600	99,650.00	99,650.0000	0.7984	79,560.56	79,560.56
TOTAL #															50,36,026.58	50,36,026.58

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

MEHTA EQUITIES LTD.