

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 GOKALARAM BHOMARAM DEVASI BO/TRADING CODE : D09004' UCC CODE : D09004

CHIMANGARH

JALOR

RAJASTHAN

JALOR - Pincode : 343040 RAJASTHAN INDIA

PAN No. : AV*****8P

Mobile No. : *****8701

Tel. No. : 9021238701

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)			
BSE	12/08/2025			714287.52			714287.52	126260.00	93.00		126353.00	587934.52 Cr		587934.52 Cr
TOTAL		0	714287.52				714287.52	126260	93		126353	587934.52 Cr	0	587934.52 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							

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	00440769	32178	ENGINEERS INDIA	INE510A01028	Y	1000	1000			0.8108	203.4500	2,03,450.00	2,03,450.0000	0.8108	1,64,957.26	1,64,957.26
12013700	00440769	185	HINDUSTAN CONS	INE549A01026	Y	600	600				26.6200	15,972.00	15,972.0000			
12013700	00440769	106	IFCI EQUITY SHAR	INE039A01010	Y	1000	1000				53.2100	53,210.00	53,210.0000			
12013700	00440769	43257	IRF CORPORATIO	INE053F01010	Y	500	500			0.8315	126.8000	63,400.00	63,400.0000	0.8315	52,717.10	52,717.10
12013700	00440769	42649	RAIL VIKAS NIGA	INE415G01027	Y	25	25			0.7866	342.5500	8,563.75	8,563.7500	0.7866	6,736.25	6,736.25
12013700	00440769	570	TATA MOTORS	INE155A01022	Y	200	200			0.8797	653.8000	1,30,760.00	1,30,760.0000	0.8797	1,15,029.57	1,15,029.57
12013700	00440769	400	TATA POWER CO	INE245A01021	Y	1000	1000			0.8835	384.5000	3,84,500.00	3,84,500.0000	0.8835	3,39,705.75	3,39,705.75
12013700	00440769	470	TATA STEEL LTD	INE081A01020	Y	250	250			0.8849	158.8500	39,712.50	39,712.5000	0.8849	35,141.59	35,141.59
TOTAL #															7,14,287.52	7,14,287.52

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

MEHTA EQUITIES LTD.