

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 GAURAV BHANDARI BO/TRADING CODE : R011818' UCC CODE : R011818

11/696 CHOPASANI
HOUSING BOARD
JODHPUR
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : BE*****9C

Mobile No. : *****0555
Tel. No. : 8890300555
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	81537.53 Cr		178836.30			260373.83					260373.83 Cr		260373.83 Cr
BSEF	12/08/2025	112616.73 Cr					112616.73	89156.21	3328.00		92484.21	20132.52 Cr		20132.52 Cr
NSEC	12/08/2025	42421 Dr					42421.00					42421 Dr		42421 Dr
NSE	12/08/2025	165 Cr					165.00					165 Cr		165 Cr
TOTAL		151898.26 Cr	0	178836.30			330734.56	89156.21	3328		92484.21	238250.35 Cr	0	238250.35 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	
BSEF	1,12,616.73						1,12,616.73
NSEC	42,421.00						42,421.00
BSE	81,537.53						81,537.53
NSE	165.00						165.00

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	00408999	35755	ADITYA BIRLA FA	INE647O01011	Y	2000	2000			0.8669	74.6500	1,49,300.00	1,49,300.0000	0.8669	1,29,428.17	1,29,428.17
12013700	00408999	285	SPICEJET LTD.	INE285B01017	Y	2000	2000			0.7798	31.6800	63,360.00	63,360.0000	0.7798	49,408.13	49,408.13
TOTAL #															1,78,836.30	1,78,836.30

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

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