

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 G S FINANCIAL CORPORATION BO/TRADING CODE : S49623' UCC CODE : S49623

P N 309

GALI NO. 6

RAJA PARK JAIPUR

JAIPUR - Pincode : 302004 RAJASTHAN INDIA

PAN No. : AA*****4B

Mobile No. : *****3890

Tel. No. : 9829013890

Email ID : m*****@gsfc.in

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)			
BSEF	12/08/2025	5006502.63 Cr					5006502.63		45291.50		45291.50	4961211.13 Cr		4961211.13 Cr
NSEF	12/08/2025	20500.38 Dr					20500.38					20500.38 Dr		20500.38 Dr
BSE	12/08/2025	4470850.64 Dr		12047126.61			7576275.97					7576275.97 Cr	291610.46	7867886.43 Cr
TOTAL		515151.61 Cr	0	12047126.61			12562278.22	0	45291.50		45291.50	12516986.72 Cr	-291610.46	12808597.18 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	48,24,263.95				1,82,238.68		50,06,502.63
NSEF	1,61,738.30				1,82,238.68		3,43,976.98
BSE	44,70,850.64						44,70,850.64

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	00487645	BS105GGR	ADITYA BI BS105G	INF084M01AB8	Y	2224.3880	2224.3880			1.0000	105.2400	2,34,094.59	2,34,094.5931	0.9100	2,13,026.08	2,34,094.59
12013700	00487645	ID357-GR	BANDHAN MULTI	INF194KB1C16	Y	14688.495	14688.4950			0.9000	16.7090	2,45,430.06	2,45,430.0630	0.9100	2,23,341.36	2,20,887.06
12013700	00487645	BPBSGPGR	BARODA PI BPBSG	INF955L01856	Y	5265.2140	5265.2140			1.0000	47.4406	2,49,784.91	2,49,784.9113	0.9100	2,27,304.27	2,49,784.91
12013700	00487645	1180BGR	BIRL SL BANKING	INF209K011W7	Y	3827.35	3827.35			0.9000	59.8100	2,28,913.80	2,28,913.8035	0.9100	2,08,311.56	2,06,022.42
12013700	00487645	BAFEFRGG	BOI AXA E BAFEF	INF761K01108	Y	2797.7120	2797.7120			1.0000	84.8900	2,37,497.77	2,37,497.7717	0.9100	2,16,122.97	2,37,497.77
12013700	00487645	B201DDP	BSL ADVAN B201D	INF209K01157	Y	1599.0260	1599.0260			1.0000	136.1200	2,17,659.42	2,17,659.4191	0.9100	1,98,070.07	2,17,659.42
12013700	00487645	251G	BSL MIDCAP -GRO	INF209K01363	Y	369.9580	369.9580			0.9000	771.0700	2,85,263.52	2,85,263.5151	0.9100	2,59,589.80	2,56,737.16
12013700	00487645	B292G	BSL TOP 100 FUND	INF209K01462	Y	1794.0720	1794.0720			0.9000	137.4494	2,46,594.12	2,46,594.1200	0.9100	2,24,400.65	2,21,934.71
12013700	00487645	CRDVGPR	CANARA RO CRDVG	INF760K01019	Y	757.9430	757.9430			1.0000	337.5500	2,55,843.66	2,55,843.6597	0.9100	2,32,817.73	2,55,843.66

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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	00487645	DSP104GR	DSP BLACK DSP10	INF740K01128	Y	1909.59	1909.59			1.0000	143.1910	2,73,436.10	2,73,436.1017	0.9100	2,48,826.85	2,73,436.10
12013700	00487645	DSP15GR	DSP BLACK DSP15	INF740K01243	Y	546.7910	546.7910			1.0000	463.6460	2,53,517.46	2,53,517.4600	0.9100	2,30,700.89	2,53,517.46
12013700	00487645	DSP349GR	DSP BLACK DSP34	INF740K01532	Y	4688.9640	4688.9640			1.0000	52.4690	2,46,025.25	2,46,025.2521	0.9100	2,23,882.98	2,46,025.25
12013700	00487645	DSP66GR	DSP BLACK DSP66	INF740K01094	Y	440.68	440.68			1.0000	599.5980	2,64,230.85	2,64,230.8466	0.9100	2,40,450.07	2,64,230.85
12013700	00487645	EOG	EOG	INF277K01428	Y	455.8090	455.8090				515.6480	2,35,037.00	2,35,036.9992	0.9100	2,13,883.67	
12013700	00487645	ICICI53GR	GILT INVE ICICI53	INF109K01JR4	Y	2293	2293			1.0000	103.1622	2,36,550.92	2,36,550.9246	0.9000	2,12,895.83	2,36,550.92
12013700	00487645	HDBFRGR	HDBFRGR-GR	INF179K01BJ4	Y	13945.117	13945.1170			0.9100	16.7280	2,33,273.92	2,33,273.9172	0.9100	2,12,279.26	2,12,279.26
12013700	00487645	GLC	HDFC GILT FUND-	INF179K01756	Y	0.2010	0.2010			0.9000	55.1558	11.09	11.0863	0.9000	9.98	9.98
12013700	00487645	GFGHD	HDFC GROWTH FU	INF179K01830	Y	476.7010	476.7010			0.9100	511.8080	2,43,979.39	2,43,979.3854	0.9100	2,22,021.24	2,22,021.24
12013700	00487645	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	1143.8190	1143.8190			0.9100	138.6640	1,58,606.52	1,58,606.5178	0.9100	1,44,331.93	1,44,331.93
12013700	00487645	HSFEG-GR	HSBC FOCUSED F	INF336L01PE6	Y	9870.3220	9870.3220			0.0900	24.8267	2,45,047.52	2,45,047.5232	0.9100	2,22,993.25	22,054.28
12013700	00487645	EDWRG	ICICI PRU BAL AF	INF109K01BH2	Y	3169.5610	3169.5610			0.9100	73.3700	2,32,550.69	2,32,550.6906	0.9100	2,11,621.13	2,11,621.13
12013700	00487645	IC3190GR	ICICI Pru IC3190GR	INF109KC1LG4	Y	3880.2870	3880.2870			1.0000	34.1500	1,32,511.80	1,32,511.8011	0.9100	1,20,585.74	1,32,511.80
12013700	00487645	ICICI1950G	ICICI PRU ICICI195	INF109K01E35	Y	1850.3890	1850.3890			1.0000	65.2100	1,20,663.87	1,20,663.8667	0.9100	1,09,804.12	1,20,663.87
12013700	00487645	IDFC207GR	IDFC Eq IDFC207G	INF194K01516	Y	3335.6910	3335.6910			1.0000	75.9570	2,53,369.08	2,53,369.0813	0.9100	2,30,565.86	2,53,369.08
12013700	00487645	KO1155GR	KO1155	INF174KA1HS9	Y	14070.01	14070.01			0.9000	18.4920	2,60,182.62	2,60,182.6249	0.9100	2,36,766.19	2,34,164.36
12013700	00487645	K02GR	KOTAK GIL K02GR	INF174K01FI5	Y	9656.9290	9656.9290			0.9000	94.8038	9,15,513.57	9,15,513.5655	0.9000	8,23,962.21	8,23,962.21
12013700	00487645	K168SFGR	KOTAK SEL K168S	INF174K01336	Y	3099.4060	3099.4060			1.0000	83.4670	2,58,698.12	2,58,698.1206	0.9100	2,35,415.29	2,58,698.12
12013700	00487645	MHEBYRG	Mahindra MHEBYR	INF174V01473	Y	7987.2040	7987.2040			1.0000	32.0414	2,55,921.20	2,55,921.1982	0.9100	2,32,888.29	2,55,921.20
12013700	00487645	MHMFCRG-	MAHINDRA MANU	INF174V01AP8	Y	15855.097	15855.0970			0.9000	15.8451	2,51,225.60	2,51,225.5975	0.9100	2,28,615.29	2,26,103.04
12013700	00487645	MHMSCRG	MAHINDRA MANU	INF174V01BH3	Y	10310.957	10310.9570			0.9000	18.7759	1,93,597.50	1,93,597.4975	0.9041	1,75,031.50	1,74,237.75
12013700	00487645	MABFRG-G	MIRAE ASSET BAN	INF769K01GU5	Y	11778.642	11778.6420			0.9000	20.3520	2,39,718.92	2,39,718.9220	0.9100	2,18,144.22	2,15,747.03
12013700	00487645	PRSCGPGR	PGIM INDIA SMAL	INF663L01W30	Y	11662.321	11662.3210			0.9000	16.0600	1,87,296.88	1,87,296.8753	0.9100	1,70,440.16	1,68,567.19
12013700	00487645	QULCGP-G	QUANT LARGE CA	INF966L01AW4	Y	16470.602	16470.6020			0.9000	14.6572	2,41,412.91	2,41,412.9076	0.9100	2,19,685.75	2,17,271.62
12013700	00487645	SB464GGR	SBI -BANK & FIN -	INF200KA1473	Y	6252.2850	6252.2850			0.9100	42.2289	2,64,027.12	2,64,027.1180	0.9100	2,40,264.68	2,40,264.68
12013700	00487645	040A	SBI MAGNUM GIL	INF200K01982	Y	7049.2280	7049.2280			0.9000	65.7438	4,63,443.04	4,63,443.0358	0.9000	4,17,098.73	4,17,098.73
12013700	00487645	SBNP04GR	SUNDARAM SBNP	INF903J01173	Y	198.0750	198.0750			1.0000	1,363.6267	2,70,100.36	2,70,100.3586	0.9100	2,45,791.33	2,70,100.36
12013700	00487645	TABSGGR	TATA BANK & FIN	INF277K01Y86	Y	5561.9280	5561.9280			1.0000	42.0887	2,34,094.32	2,34,094.3190	0.9100	2,13,025.83	2,34,094.32
12013700	00487645	TAMLGGR	TATA MULTICAP F	INF277KA1703	Y	15252.624	15252.6240			0.9000	13.9262	2,12,411.09	2,12,411.0923	0.9100	1,93,294.09	1,91,169.98
12013700	00487645	UTIGILT-G	UTI - GIL UTIGILT-	INF789F01661	Y	55565.949	55565.9490			1.0000	62.5261	34,74,322.08	34,74,322.0838	0.9000	31,26,889.88	34,74,322.08
12013700	00487645	UTITRES-D	UTI-BANKI UTITR	INF789F01356	Y	3352.2370	3352.2370			1.0000	72.7662	2,43,929.55	2,43,929.5480	0.9100	2,21,975.89	2,43,929.55
TOTAL #															1,20,47,126.61	1,23,38,737.07

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