

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 GHANSHYAMDAS BIYANI BO/TRADING CODE : S5927' UCC CODE : S5927

L-705, YASH PARADISE,
SECTOR 8A,
AIROLI,
NAVI MUMBAI - Pincode : 400708 MAHARASHTRA INDIA
PAN No. : AA*****6C

Mobile No. : *****2107
Tel. No. : 9321692107
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	58337 Cr	299260.00				357597.00	27975.00	100.00		28075.00	329522 Cr		329522 Cr
TOTAL		58337 Cr	299260				357597.00	27975	100		28075	329522 Cr	0	329522 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	58,337.00						58,337.00

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	547	BHARAT PETROLEUM COR	INE029A01011	Y	600	600	326.0000	1,95,600.00	0.8000	1,56,480.00
BSE	2526693	532514	INDRAPRASTHA GAS LIM	INE203G01027	Y	500	500	207.3200	1,03,660.00	0.8000	82,928.00
TOTAL #									2,99,260.00		2,39,408.00

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

MEHTA EQUITIES LTD.