

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

Mrs JAYSHREE GOLECHHA BO/TRADING CODE : S46429' UCC CODE : S46429

W O SUPARAS CHAND GOLECHHA

C 46 47 SHAILENDRA NAGAR

RAIPUR

RAIPUR - Pincode : 492001 CHHATTISGARH INDIA

PAN No. : AD*****2M

Mobile No. : *****8181

Tel. No. : 9926148181

Email ID : j*****@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	25300252.7 Dr		28175301.95			2875049.25					2875049.25 Cr		2875049.25 Cr
BSEF	12/08/2025	24598684.71 Cr					24598684.71	13785066.41			13785066.41	10813618.3 Cr		10813618.3 Cr
BSEM	12/08/2025	2404400 Dr					2404400.00					2404400 Dr		2404400 Dr
NSE	12/08/2025	1412864.64 Dr					1412864.64					1412864.64 Dr		1412864.64 Dr
NSEF	12/08/2025	4640015.63 Cr					4640015.63					4640015.63 Cr		4640015.63 Cr
TOTAL		121183 Cr	0	28175301.95			28296484.95	13785066.41	0		13785066.41	14511418.54 Cr	0	14511418.54 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	14,12,864.64						14,12,864.64
BSE	2,53,00,252.70						2,53,00,252.70
BSEM	24,04,400.00						24,04,400.00
BSEF	1,88,01,241.71				57,97,443.00		2,45,98,684.71
NSEF	1,04,37,458.63				57,97,443.00		1,62,34,901.63

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	00362414	43458	ADANI WILMAR L	INE699H01024	Y	600	600			0.8437	255.4000	1,53,240.00	1,53,240.0000	0.8437	1,29,288.59	1,29,288.59
12013700	00362414	215	AGROTECH FOOD	INE209A01019	Y	4000	4000			0.8439	806.6500	32,26,600.00	32,26,600.0000	0.8439	27,22,927.74	27,22,927.74
12013700	00362414	31719	BHAGIRADHA CH	INE414D01027	Y	5000	5000			0.8316	284.0000	14,20,000.00	14,20,000.0000	0.8316	11,80,872.00	11,80,872.00
12013700	00362414	44012	CELLO WORLD LI	INE0LMW01024	Y	3000	3000			0.8899	568.6500	17,05,950.00	17,05,950.0000	0.8899	15,18,124.91	15,18,124.91
12013700	00362414	40701	DISHMAN CARBO	INE385W01011	Y	10000	10000				240.0000	24,00,000.00	24,00,000.0000			

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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	00362414	GUJFLUOR	GUJARAT FLUORO	INE09N301011	Y	750	750			0.8657	3,427.6500	25,70,737.50	25,70,737.5000	0.8657	22,25,487.45	22,25,487.45
12013700	00362414	44309	INVENTURUS KNO	INE115Q01022	Y	2500	2500			0.8624	1,588.0500	39,70,125.00	39,70,125.0000	0.8624	34,23,835.80	34,23,835.80
12013700	00362414	44118	JANA SMALL FINA	INE953L01027	Y	15000	15000			0.8297	462.0000	69,30,000.00	69,30,000.0000	0.8297	57,49,821.00	57,49,821.00
12013700	00362414	90002	KARNATAKA BNK	INE614B01018	Y	13000	13000			0.8774	172.2500	22,39,250.00	22,39,250.0000	0.8774	19,64,717.95	19,64,717.95
12013700	00362414	250	LG BALAKRISHNA	INE337A01034	Y	1500	1500			0.8773	1,247.6500	18,71,475.00	18,71,475.0000	0.8773	16,41,845.02	16,41,845.02
12013700	00362414	43984	SAMHI HOTELS LI	INE08U801020	Y	20000	20000			0.8391	218.7500	43,75,000.00	43,75,000.0000	0.8391	36,71,062.50	36,71,062.50
12013700	00362414	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	200	200			0.9000	10,950.5600	21,90,112.00	21,90,112.0000	0.9000	19,71,100.80	19,71,100.80
12013700	00362414	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	200	200			0.9000	10,978.9900	21,95,798.00	21,95,798.0000	0.9000	19,76,218.20	19,76,218.20
TOTAL #															2,81,75,301.95	2,81,75,301.95

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

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