

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 ABHINAV AGARWAL

BO/TRADING CODE : B061103' UCC CODE : B061103

KOTAHWALA BUILDING,

NAWAB SAHAB KI HAVELI,

TRIPOLIA BAZAR

JAIPUR - Pincode : 302002 RAJASTHAN INDIA

PAN No. : AJ*****5J

Mobile No.

: *****2760

Tel. No.

: 9982362760

Email ID

: a*****@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	2314885.4 Dr					2314885.40					2314885.4 Dr		2314885.4 Dr
NSEF	12/08/2025	165328.01 Dr					165328.01					165328.01 Dr		165328.01 Dr
BSEF	12/08/2025	3411418.46 Cr					3411418.46	102589.59			102589.59	3308828.87 Cr		3308828.87 Cr
TOTAL		931205.05 Cr	0				931205.05	102589.59	0		102589.59	828615.46 Cr	0	828615.46 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	
NSEF	12,69,304.45				14,34,632.46		27,03,936.91
BSEF	19,76,786.00				14,34,632.46		34,11,418.46
BSE	23,14,885.40						23,14,885.40