

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 ARBINDKUMAR SOBHACHAND AGRAWAL BO/TRADING CODE : B37443' UCC CODE : B37443

42 BASANT BAHAR-1

NEAR BIG DADDY RESTAURANT

BOPAL

AHMEDABAD - Pincode : 380058 GUJARAT INDIA

PAN No. : AC*****9N

Mobile No. : *****5967

Tel. No. : 9825015967

Email ID : a*****@yahoo.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	708401.6 Dr		3840828.99			3132427.39	356594.56	1821.00		358415.56	2774011.83 Cr		2774011.83 Cr
NSE	12/08/2025	590 Dr					590.00					590 Dr		590 Dr
TOTAL		708991.6 Dr	0	3840828.99			3131837.39	356594.56	1821		358415.56	2773421.83 Cr	0	2773421.83 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	590.00						590.00
BSE	7,08,401.60						7,08,401.60

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	00023475	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214			0.8958	112.7000	24,117.80	24,117.8000	0.8958	21,604.73	21,604.73
12013700	00023475	33278	COAL INDIA LTD	INE522F01014	Y	801	801			0.8986	382.6000	3,06,462.60	3,06,462.6000	0.8986	2,75,387.29	2,75,387.29
12013700	00023475	43288	DEEP INDUSTRIES	INE0FHS01024	Y	6000	6000			0.7979	547.3500	32,84,100.00	32,84,100.0000	0.7979	26,20,383.39	26,20,383.39
12013700	00023475	188	HIND ZINC EQ-RS	INE267A01025	Y	1000	1000			0.8435	417.1500	4,17,150.00	4,17,150.0000	0.8435	3,51,866.03	3,51,866.03
12013700	00023475	43940	JIO FINANCE SERV	INE758E01017	Y	1000	1000			0.8707	327.8000	3,27,800.00	3,27,800.0000	0.8707	2,85,415.46	2,85,415.46
12013700	00023475	34597	RATTANINDIA INF	INE834M01019	Y	4000	4000			0.7885	51.5700	2,06,280.00	2,06,280.0000	0.7885	1,62,651.78	1,62,651.78
12013700	00023475	285	SPICEJET LTD.	INE285B01017	Y	5000	5000			0.7798	31.6800	1,58,400.00	1,58,400.0000	0.7798	1,23,520.32	1,23,520.32
TOTAL #															38,40,828.99	38,40,828.99

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

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