

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 AGRAWAL HUF BO/TRADING CODE : B39395' UCC CODE : B39395

42,BASANT BAZAR BUNGLOW

NEAR STERLING CITY

BOPAL AHMEDABAD

AHMEDABAD - Pincode : 380058 GUJARAT INDIA

PAN No. : AA*****7K

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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	15751941.79 Dr		45008579.86			29256638.07					29256638.07 Cr	4179.69	29260817.76 Cr
BSEF	12/08/2025	35357135.14 Cr					35357135.14	28836518.23	327018.00		29163536.23	6193598.91 Cr		6193598.91 Cr
NSEF	12/08/2025	9904887.23 Cr					9904887.23					9904887.23 Cr		9904887.23 Cr
NSE	12/08/2025	32498724.01 Dr					32498724.01					32498724.01 Dr		32498724.01 Dr
TOTAL		2988643.43 Dr	0	45008579.86			42019936.43	28836518.23	327018		29163536.23	12856400.2 Cr	-4179.69	12860579.89 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	1,70,08,229.14				1,83,48,906.00		3,53,57,135.14
NSE	3,24,98,724.01						3,24,98,724.01
BSE	1,57,51,941.79						1,57,51,941.79
NSEF	2,82,53,793.23				1,83,48,906.00		4,66,02,699.23

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	00021161	40691	ADITYA BIRLA CA	INE674K01013	Y	2000	2000			0.8588	271.3000	5,42,600.00	5,42,600.0000	0.8588	4,65,984.88	4,65,984.88
12013700	00021161	3	AEGIS LOGISTICS	INE208C01025	Y	100	100			0.7957	707.4500	70,745.00	70,745.0000	0.7957	56,291.80	56,291.80
12013700	00021161	32749	ALLCARGO LOGIS	INE418H01029	Y	6000	6000			0.8391	35.5700	2,13,420.00	2,13,420.0000	0.8391	1,79,080.72	1,79,080.72
12013700	00021161	21070	ALOK TEXTILES	INE270A01029	Y	30000	30000			0.8041	18.0500	5,41,500.00	5,41,500.0000	0.8041	4,35,420.15	4,35,420.15
12013700	00021161	425	AMBUJA CEMENT	INE079A01024	Y	3000	3000			0.8791	588.7000	17,66,100.00	17,66,100.0000	0.8791	15,52,578.51	15,52,578.51
12013700	00021161	32	BAJAJ HINDUSTA	INE306A01021	Y	10000	10000			0.8010	23.2300	2,32,300.00	2,32,300.0000	0.8010	1,86,072.30	1,86,072.30
12013700	00021161	44252	BAJAJ HOUSING FI	INE377Y01014	Y	15000	15000			0.8958	112.7000	16,90,500.00	16,90,500.0000	0.8958	15,14,349.90	15,14,349.90

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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	00021161	32134	BANK OF BARODA	INE028A01039	Y	2000	2000			0.8749	243.9500	4,87,900.00	4,87,900.0000	0.8749	4,26,863.71	4,26,863.71
12013700	00021161	32149	BANK OF INDIA	INE084A01016	Y	25000	25000			0.8606	113.2500	28,31,250.00	28,31,250.0000	0.8606	24,36,573.75	24,36,573.75
12013700	00021161	32525	BANK OF MAHRAS	INE457A01014	Y	5000	5000			0.8476	55.4800	2,77,400.00	2,77,400.0000	0.8476	2,35,124.24	2,35,124.24
12013700	00021161	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	300	300			0.7685	2,396.3000	7,18,890.00	7,18,890.0000	0.7685	5,52,466.97	5,52,466.97
12013700	00021161	32885	CENTRAL BANK O	INE483A01010	Y	8800	8800			0.8271	35.8800	3,15,744.00	3,15,744.0000	0.8271	2,61,151.86	2,61,151.86
12013700	00021161	43320	ETERNAL LIMITE	INE758T01015	Y	1000	1000			0.8323	309.3500	3,09,350.00	3,09,350.0000	0.8323	2,57,472.01	2,57,472.01
12013700	00021161	32155	GAIL (INDIA) LTD-	INE129A01019	Y	1000	1000			0.8691	173.0000	1,73,000.00	1,73,000.0000	0.8691	1,50,354.30	1,50,354.30
12013700	00021161	32754	GMR INFRA - EQ R	INE776C01039	Y	10000	10000			0.8691	89.2400	8,92,400.00	8,92,400.0000	0.8691	7,75,584.84	7,75,584.84
12013700	00021161	43242	HEMISPHERE PRO	INE0AJG01018	Y	2500	2500			0.8332	131.6000	3,29,000.00	3,29,000.0000	0.8332	2,74,122.80	2,74,122.80
12013700	00021161	185	HINDUSTAN CONS	INE549A01026	Y	3500	3500				26.6200	93,170.00	93,170.0000			
12013700	00021161	116	IDBI BANK LTD	INE008A01015	Y	10000	10000			0.8294	89.9400	8,99,400.00	8,99,400.0000	0.8294	7,45,962.36	7,45,962.36
12013700	00021161	39437	IDFC FIRST BANK	INE092T01019	Y	65500	65500			0.8832	69.6600	45,62,730.00	45,62,730.0000	0.8832	40,29,803.14	40,29,803.14
12013700	00021161	106	IFCI EQUITY SHAR	INE039A01010	Y	5000	5000				53.2100	2,66,050.00	2,66,050.0000			
12013700	00021161	40750	INDIAN ENERGY E	INE022Q01020	Y	1000	1000			0.7817	137.9000	1,37,900.00	1,37,900.0000	0.7817	1,07,796.43	1,07,796.43
12013700	00021161	30965	INDIAN OIL CORP	INE242A01010	Y	16000	16000			0.8868	141.3500	22,61,600.00	22,61,600.0000	0.8868	20,05,586.88	20,05,586.88
12013700	00021161	32388	INDIAN OVERSEA	INE565A01014	Y	10000	10000			0.8222	36.0100	3,60,100.00	3,60,100.0000	0.8222	2,96,074.22	2,96,074.22
12013700	00021161	32947	IRB INFRASTRUCT	INE821I01022	Y	30000	30000			0.8356	44.2500	13,27,500.00	13,27,500.0000	0.8356	11,09,259.00	11,09,259.00
12013700	00021161	41956	IRCON INTERNATI	INE962Y01021	Y	3000	3000			0.7862	168.6000	5,05,800.00	5,05,800.0000	0.7862	3,97,659.96	3,97,659.96
12013700	00021161	43257	IRF CORPORATIO	INE053F01010	Y	3000	3000			0.8315	126.8000	3,80,400.00	3,80,400.0000	0.8315	3,16,302.60	3,16,302.60
12013700	00021161	44325	ITC HOTELS LIMIT	INE379A01028	Y	1280	1280			0.9002	228.5500	2,92,544.00	2,92,544.0000	0.9002	2,63,348.11	2,63,348.11
12013700	00021161	219	JAIN IRRIGATION	INE175A01038	Y	10000	10000			0.8029	46.6900	4,66,900.00	4,66,900.0000	0.8029	3,74,874.01	3,74,874.01
12013700	00021161	32627	JAIPRAKASH POW	INE351F01018	Y	100000	100000			0.7780	19.3700	19,37,000.00	19,37,000.0000	0.7780	15,06,986.00	15,06,986.00
12013700	00021161	43940	JIO FINANCE SERV	INE758E01017	Y	2000	2000			0.8707	327.8000	6,55,600.00	6,55,600.0000	0.8707	5,70,830.92	5,70,830.92
12013700	00021161	90002	KARNATAKA BNK	INE614B01018	Y	2000	2000			0.8774	172.2500	3,44,500.00	3,44,500.0000	0.8774	3,02,264.30	3,02,264.30
12013700	00021161	32234	NALCO EQ-RS 5/-	INE139A01034	Y	600	600			0.8285	187.0500	1,12,230.00	1,12,230.0000	0.8285	92,982.56	92,982.56
12013700	00021161	23630	NATIONAL FERTIL	INE870D01012	Y	15000	15000			0.8158	93.2400	13,98,600.00	13,98,600.0000	0.8158	11,40,977.88	11,40,977.88
12013700	00021161	34309	NBCC (INDIA) LTD	INE095N01031	Y	33000	33000			0.8066	109.1500	36,01,950.00	36,01,950.0000	0.8066	29,05,332.87	29,05,332.87
12013700	00021161	32798	NETWORK 18 MED	INE870H01013	Y	8395	8395			0.7956	56.1500	4,71,379.25	4,71,379.2500	0.7956	3,75,029.33	3,75,029.33
12013700	00021161	13683	NLC INDIA LTD	INE589A01014	Y	4000	4000			0.8237	232.7500	9,31,000.00	9,31,000.0000	0.8237	7,66,864.70	7,66,864.70
12013700	00021161	26371	NMDC LIMITED	INE584A01023	Y	1500	1500			0.8588	70.6500	1,05,975.00	1,05,975.0000	0.8588	91,011.33	91,011.33
12013700	00021161	43768	NMDC STEEL LTD	INE0NNS01018	Y	3500	3500			0.8521	36.1100	1,26,385.00	1,26,385.0000	0.8521	1,07,692.66	1,07,692.66
12013700	00021161	31120	PATEL ENGINEERI	INE244B01030	Y	15000	15000			0.8298	38.7000	5,80,500.00	5,80,500.0000	0.8298	4,81,698.90	4,81,698.90
12013700	00021161	32524	PTC INDIA LIMITE	INE877F01012	Y	3000	3000			0.8368	177.8500	5,33,550.00	5,33,550.0000	0.8368	4,46,474.64	4,46,474.64
12013700	00021161	32461	PUNJAB NAT BNK	INE160A01022	Y	15000	15000			0.8701	106.5000	15,97,500.00	15,97,500.0000	0.8701	13,89,984.75	13,89,984.75
12013700	00021161	RMFTSGPG	RELIANCE RMFTS	INF204K01GK4	Y	366.1340	366.1340			1.0000	126.8415	46,440.99	46,440.9858	0.9100	42,261.30	46,440.99
12013700	00021161	113	SAIL EQUITY SHA	INE114A01011	Y	25000	25000			0.8409	121.7000	30,42,500.00	30,42,500.0000	0.8409	25,58,438.25	25,58,438.25
12013700	00021161	35789	SAMMAAN CAPIT	INE148I01020	Y	500	500			0.8029	115.0500	57,525.00	57,525.0000	0.8029	46,186.82	46,186.82
12013700	00021161	43300	SONA BLW PRECIS	INE073K01018	Y	500	500			0.8577	445.5000	2,22,750.00	2,22,750.0000	0.8577	1,91,052.68	1,91,052.68
12013700	00021161	32218	SOUTH IND BANK	INE683A01023	Y	50000	50000			0.8645	29.5100	14,75,500.00	14,75,500.0000	0.8645	12,75,569.75	12,75,569.75
12013700	00021161	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
12013700	00021161	32667	SUZLON ENERGY	INE040H01021	Y	20000	20000			0.8132	63.3400	12,66,800.00	12,66,800.0000	0.8132	10,30,161.76	10,30,161.76
12013700	00021161	44285	SWIGGY LIMITED	INE00H001014	Y	2000	2000			0.8411	400.3000	8,00,600.00	8,00,600.0000	0.8411	6,73,384.66	6,73,384.66
12013700	00021161	570	TATA MOTORS	INE155A01022	Y	3000	3000			0.8797	653.8000	19,61,400.00	19,61,400.0000	0.8797	17,25,443.58	17,25,443.58

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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	00021161	32540	TCS LTD	INE467B01029	Y	35	35			0.9100	3,040.3500	1,06,412.25	1,06,412.2500	0.9100	96,835.15	96,835.15
12013700	00021161	32505	UCO BANK	INE691A01018	Y	10000	10000			0.8274	28.0800	2,80,800.00	2,80,800.0000	0.8274	2,32,333.92	2,32,333.92
12013700	00021161	32477	UNION BANK OF I	INE692A01016	Y	5000	5000			0.8458	134.8000	6,74,000.00	6,74,000.0000	0.8458	5,70,069.20	5,70,069.20
12013700	00021161	9966	V S T INDUSTRIES	INE710A01016	Y	1100	1100			0.8445	276.7000	3,04,370.00	3,04,370.0000	0.8445	2,57,040.47	2,57,040.47
12013700	00021161	295	VEDANTA LIMITE	INE205A01025	Y	7000	7000			0.8659	429.9500	30,09,650.00	30,09,650.0000	0.8659	26,06,055.94	26,06,055.94
12013700	00021161	32822	VODAFONE IDEA	INE669E01016	Y	32000	32000			0.7706	6.6100	2,11,520.00	2,11,520.0000	0.7706	1,62,997.31	1,62,997.31
12013700	00021161	14162	WELSPUN INDIA	INE192B01031	Y	2200	2200			0.8096	113.6500	2,50,030.00	2,50,030.0000	0.8096	2,02,424.29	2,02,424.29
12013700	00021161	32648	YES BANK	INE528G01035	Y	45000	45000			0.8528	18.7700	8,44,650.00	8,44,650.0000	0.8528	7,20,317.52	7,20,317.52
12013700	00021161	5537	ZEE ENTERTAINM	INE256A01028	Y	20000	20000			0.7954	113.2500	22,65,000.00	22,65,000.0000	0.7954	18,01,581.00	18,01,581.00
12013700	00021161	90032	ZEN TECHNOLOGI	INE251B01027	Y	1000	1000			0.7742	1,431.9500	14,31,950.00	14,31,950.0000	0.7742	11,08,615.69	11,08,615.69
TOTAL #															4,50,08,579.86	4,50,12,759.55

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

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