

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 AMIT HARNARAYAN AGARWAL BO/TRADING CODE : D49005' UCC CODE : D49005

FLAT-1601, FLOOR-16, WING-B,

INDRAPRASTH CHSL PHASE-16,

ADESHWAR JAIN MANDIR ROAD, BHAYANDER (E)

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AD*****6H

Mobile No. : *****9900

Tel. No. : 8108449900

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)			
BSE	12/08/2025	32580.7 Dr	33180.83	1360827.59			1361427.72					1361427.72 Cr		1361427.72 Cr
TOTAL		32580.7 Dr	33180.83	1360827.59			1361427.72	0	0		0	1361427.72 Cr	0	1361427.72 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	32,580.70						32,580.70

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	00515192	40376	AVENUE SUPERM	INE192R01011	Y	50	50			0.8863	4,184.4000	2,09,220.00	2,09,220.0000	0.8863	1,85,431.69	1,85,431.69
12013700	00515192	32134	BANK OF BARODA	INE028A01039	Y	700	700			0.8749	243.9500	1,70,765.00	1,70,765.0000	0.8749	1,49,402.30	1,49,402.30
12013700	00515192	32525	BANK OF MAHRAS	INE457A01014	Y	2000	2000			0.8476	55.4800	1,10,960.00	1,10,960.0000	0.8476	94,049.70	94,049.70
12013700	00515192	103	BHARAT HEAVY E	INE257A01026	Y	1000	1000			0.8332	221.4000	2,21,400.00	2,21,400.0000	0.8332	1,84,470.48	1,84,470.48
12013700	00515192	878	CEAT	INE482A01020	Y	200	200			0.8545	3,113.8000	6,22,760.00	6,22,760.0000	0.8545	5,32,148.42	5,32,148.42
12013700	00515192	32868	DLF LIMITED	INE271C01023	Y	50	50			0.8674	764.9000	38,245.00	38,245.0000	0.8674	33,173.71	33,173.71
12013700	00515192	32809	FIRST SOURCE SO	INE684F01012	Y	500	500			0.8264	365.7500	1,82,875.00	1,82,875.0000	0.8264	1,51,127.90	1,51,127.90
12013700	00515192	32754	GMR INFRA - EQ R	INE776C01039	Y	400	400			0.8691	89.2400	35,696.00	35,696.0000	0.8691	31,023.39	31,023.39
TOTAL #															13,60,827.59	13,60,827.59

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Mr AMIT HARNARAYAN AGARWAL BO/TRADING CODE : D49005 UCC CODE : D49005

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	32684	EVEREST KANTO CYL.	INE184H01027	Y	0	0	132.7233		0.8000	
BSE	2526693	32684	EVEREST KANTO CYL.	INE184H01027	Y	250	250	132.7233	33,180.83	0.8000	26,544.66
TOTAL #									33,180.83		26,544.66

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

MEHTA EQUITIES LTD.