

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 ADITYA AGRAWAL BO/TRADING CODE : S34275' UCC CODE : S34275

JAY STAMBH CHOWK

MAIN ROAD, KATGHORA

CHHATTISGARH

KATGHORA - Pincode : 495445 CHHATTISGARH INDIA

PAN No. : BS*****1D

Mobile No. : *****4060

Tel. No. : 7898314060

Email ID : 7*****@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	796077.71 Cr	13485.00	729893.26			1539455.97					1539455.97 Cr		1539455.97 Cr
BSEF	12/08/2025	705061.13 Dr					705061.13	141139.60			141139.60	846200.73 Dr		846200.73 Dr
BSEM	12/08/2025	92235 Dr					92235.00					92235 Dr		92235 Dr
TOTAL		1218.42 Dr	13485	729893.26			742159.84	141139.60	0		141139.60	601020.24 Cr	0	601020.24 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	7,96,077.71						7,96,077.71
BSEF	7,05,061.13						7,05,061.13
BSEM	92,235.00						92,235.00

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	00368872	40530	HUDCO LTD	INE031A01017	Y	500	500			0.8042	210.4000	1,05,200.00	1,05,200.0000	0.8042	84,601.84	84,601.84
12013700	00368872	42830	IRCTC LTD	INE335Y01020	Y	100	100			0.8903	723.5000	72,350.00	72,350.0000	0.8903	64,413.21	64,413.21
12013700	00368872	43768	NMDC STEEL LTD	INE0NNS01018	Y	700	700			0.8521	36.1100	25,277.00	25,277.0000	0.8521	21,538.53	21,538.53
12013700	00368872	32439	OLECTRA GREENT	INE260D01016	Y	150	150			0.8084	1,417.8500	2,12,677.50	2,12,677.5000	0.8084	1,71,928.49	1,71,928.49
12013700	00368872	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	15	15			0.9000	10,950.5600	1,64,258.40	1,64,258.4000	0.9000	1,47,832.56	1,47,832.56
12013700	00368872	570	TATA MOTORS	INE155A01022	Y	150	150			0.8797	653.8000	98,070.00	98,070.0000	0.8797	86,272.18	86,272.18
12013700	00368872	295	VEDANTA LIMITE	INE205A01025	Y	300	300			0.8659	429.9500	1,28,985.00	1,28,985.0000	0.8659	1,11,688.11	1,11,688.11
12013700	00368872	32648	YES BANK	INE528G01035	Y	2600	2600			0.8528	18.7700	48,802.00	48,802.0000	0.8528	41,618.35	41,618.35
TOTAL #															7,29,893.26	7,29,893.26

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	279	MIRC ELECTRONICS	INE831A01028	Y	500	500	26.9700	13,485.00	0.8000	10,788.00
TOTAL #									13,485.00		10,788.00

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

MEHTA EQUITIES LTD.