

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 AGARWAL PANKAJ (HUF) BO/TRADING CODE : S34293' UCC CODE : S34293

3/19 RHB COLONY

100 FEET ROAD GOVERDHAN

SECTOR 14

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AA*****5A

Mobile No. : *****7021

Tel. No. : 9930817021

Email ID : a*****@outlook.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	595476.22 Cr		1156497.18			561020.96					561020.96 Cr		561020.96 Cr
NSEF	12/08/2025	2604.91 Cr					2604.91					2604.91 Cr		2604.91 Cr
NSE	12/08/2025	17909.02 Cr					17909.02					17909.02 Cr		17909.02 Cr
BSEF	12/08/2025	720950.53 Cr					720950.53	137345.40			137345.40	583605.13 Cr		583605.13 Cr
TOTAL		145988.24 Cr	0	1156497.18			1302485.42	137345.40	0		137345.40	1165140.02 Cr	0	1165140.02 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	7,20,950.53						7,20,950.53
BSE	5,92,291.82				3,184.40		5,95,476.22
NSEF	579.49				3,184.40		3,763.89
NSE	17,909.02						17,909.02

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	00377262	32149	BANK OF INDIA	INE084A01016	Y	1250	1250			0.8606	113.2500	1,41,562.50	1,41,562.5000	0.8606	1,21,828.69	1,21,828.69
12013700	00377262	32885	CENTRAL BANK O	INE483A01010	Y	2500	2500			0.8271	35.8800	89,700.00	89,700.0000	0.8271	74,190.87	74,190.87
12013700	00377262	116	IDBI BANK LTD	INE008A01015	Y	2500	2500			0.8294	89.9400	2,24,850.00	2,24,850.0000	0.8294	1,86,490.59	1,86,490.59
12013700	00377262	42649	RAIL VIKAS NIGA	INE415G01027	Y	250	250			0.7866	342.5500	85,637.50	85,637.5000	0.7866	67,362.46	67,362.46
12013700	00377262	42904	UJJIVAN SMALL FI	INE551W01018	Y	750	750			0.8519	42.8600	32,145.00	32,145.0000	0.8519	27,384.33	27,384.33
12013700	00377262	32822	VODAFONE IDEA	INE669E01016	Y	47500	47500			0.7706	6.6100	3,13,975.00	3,13,975.0000	0.7706	2,41,949.14	2,41,949.14
12013700	00377262	32648	YES BANK	INE528G01035	Y	13250	13250		13,250.00	0.8528	18.7700	2,48,702.50	2,48,702.5000	0.8528	2,12,093.49	2,12,093.49

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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	00377262	5537	ZEE ENTERTAINM	INE256A01028	Y	2500	2500			0.7954	113.2500	2,83,125.00	2,83,125.0000	0.7954	2,25,197.63	2,25,197.63
TOTAL #															11,56,497.18	11,56,497.18

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

MEHTA EQUITIES LTD.