

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 ALPESHKUMAR FAKIRCHAND AGRAWAL

BO/TRADING CODE : S46395' UCC CODE : S46395

FLAT NUMBER-502

RESORT VIEW COPERATIVE HOUSING,

THAKUR COMPLEX, KANDIVALI EAST

MUMBAI - Pincode : 400101 MAHARASHTRA INDIA

PAN No. : AG*****7H

Mobile No. : *****4889

Tel. No. : 9920604889

Email ID : m*****@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	13709366.42 Dr	1442810.90	19103366.32			6836810.80	45255.00	3575.00		48830.00	6787980.8 Cr	448834.19	7236814.99 Cr
BSEF	12/08/2025	12077704.82 Cr					12077704.82	7867989.48			7867989.48	4209715.34 Cr		4209715.34 Cr
NSE	12/08/2025	3235069.2 Dr					3235069.20					3235069.2 Dr		3235069.2 Dr
NSEF	12/08/2025	4896794.03 Cr					4896794.03					4896794.03 Cr		4896794.03 Cr
TOTAL		30063.23 Cr	1442810.90	19103366.32			20576240.45	7913244.48	3575		7916819.48	12659420.97 Cr	-448834.19	13108255.16 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	
NSEF	72,47,814.38				23,51,020.35		95,98,834.73
NSE	32,35,069.20						32,35,069.20
BSEF	97,26,684.47				23,51,020.35		1,20,77,704.82
BSE	1,37,09,366.42						1,37,09,366.42

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	00358680	33096	ADANI POWER	INE814H01011	Y	1000	1000			0.8211	593.7000	5,93,700.00	5,93,700.0000	0.8211	4,87,487.07	4,87,487.07
12013700	00358680	33148	JSW ENERGY LTD	INE121E01018	Y	2000	2000			0.8346	534.9000	10,69,800.00	10,69,800.0000	0.8346	8,92,855.08	8,92,855.08
12013700	00358680	RELLFTPIG	RELIANCE RELLF	INF204K01UN9	Y	699.7680	699.7680			1.0000	6,414.0427	44,88,341.83	44,88,341.8321	0.9000	40,39,507.65	44,88,341.83
12013700	00358680	17146	USHA MARTIN LT	INE228A01035	Y	14000	14000			0.8366	339.7500	47,56,500.00	47,56,500.0000	0.8366	39,79,287.90	39,79,287.90
12013700	00358680	32144	WELSPUN CORP L	INE191B01025	Y	13500	13500			0.8315	864.5000	1,16,70,750.00	1,16,70,750.0000	0.8315	97,04,228.63	97,04,228.63
TOTAL #															1,91,03,366.32	1,95,52,200.51

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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	39177	AUTHUM INVESTMENT &	INE206F01022	Y	500	500	2,885.6218	14,42,810.90	0.8000	11,54,248.72
TOTAL #									14,42,810.90		11,54,248.72

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

MEHTA EQUITIES LTD.