Run Date: 13/08/2025 Run Time: 07:30:26 AM Page No.: 1

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	SE, 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					

Mobile No. : *****9723

Tel. No. : 9950559723

Email ID : p********@gmail.com

MR KAMINI AGARWAL $\;\;$ BO/TRADING CODE : R18260' $\;$ UCC CODE : R18260

SARDARPURA 1ST B ROAD

NEAR J K NURSING HOME

JODHPUR

JODHPUR - Pincode: 342003 RAJASTHAN INDIA

PAN No. : AJ*****1C

Segm ent	Trade Date	Margins available till T day					Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Evenes /	Additional	Manaia Status	
		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	Shortfall w.r.t. Requirement by Exchange / Clearing Corporation		Margin Status (Balance with Member / Due from Client)
		A	В	С	D	E	F = (A+B+C+D+E)	G	Н	I	J = (G+H+I)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025													
TOTAL 0 0 0 0														

^{*}approved form as may be specified by the Exchange/NSCCL from time to time.

	Ledger Financial Breakup										
F 1	Trading A	/c Breakup	Cash Margin	A/c Breakup	FO Margin						
Exchange	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Final Total				
BSE											

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	39334	SHREE PUSHKAR CHEM	INE712K01011	Y	10	10	402.7500	4,027.50	0.8000	3,222.00
		•	TOTAL #	4,027.50		3,222.00					

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

MEHTA EQUITIES LTD.