

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

Mrs KHUSHBU RAMESHCHAND AGARWAL BO/TRADING CODE : S46430' UCC CODE : S46430

FLAT NO 502 RESORT VIEW CHSL

OPP VASANT PRIDE NR CAMBRIDGE

SCHL THAKURCOMPLEX KANDIVALI E

MUMBAI - Pincode : 400101 MAHARASHTRA INDIA

PAN No. : AI*****3F

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	2217962.92 Dr	104075.00	5208968.68			3095080.76					3095080.76 Cr	60933.40	3156014.16 Cr
BSEF	12/08/2025	2269757.2 Cr					2269757.20	941134.36	44390.25		985524.61	1284232.59 Cr		1284232.59 Cr
NSEF	12/08/2025	96200.2 Dr					96200.20					96200.2 Dr		96200.2 Dr
NSE	12/08/2025													
TOTAL		44405.92 Dr	104075	5208968.68			5268637.76	941134.36	44390.25		985524.61	4283113.15 Cr	-60933.40	4344046.55 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	20,86,712.00				1,83,045.20		22,69,757.20
NSEF	86,845.00				1,83,045.20		2,69,890.20
NSE							
BSE	22,17,962.92						22,17,962.92

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	00362433	33160	D B REALTY LTD	INE879I01012	Y	5000	5000			0.7724	177.5500	8,87,750.00	8,87,750.0000	0.7724	6,85,698.10	6,85,698.10
12013700	00362433	188	HIND ZINC EQ-RS	INE267A01025	Y	1000	1000			0.8435	417.1500	4,17,150.00	4,17,150.0000	0.8435	3,51,866.03	3,51,866.03
12013700	00362433	RELLFTPIG	RELIANCE RELF	INF204K01UN9	Y	95	95			1.0000	6,414.0427	6,09,334.06	6,09,334.0565	0.9000	5,48,400.65	6,09,334.06
12013700	00362433	32822	VODAFONE IDEA	INE669E01016	Y	350000	350000			0.7706	6.6100	23,13,500.00	23,13,500.0000	0.7706	17,82,783.10	17,82,783.10
12013700	00362433	14162	WELSPUN INDIA	INE192B01031	Y	20000	20000			0.8096	113.6500	22,73,000.00	22,73,000.0000	0.8096	18,40,220.80	18,40,220.80
TOTAL #															52,08,968.68	52,69,902.08

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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	33581	PG ELECTROPLAST LTD3	INE457L01029	Y	200	200	520.3750	1,04,075.00	0.8000	83,260.00
TOTAL #									1,04,075.00		83,260.00

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

MEHTA EQUITIES LTD.