

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 LALIT AGARWAL BO/TRADING CODE : B061132' UCC CODE : B061132

24-A, KRISHNA NAGAR,

TEEN DUKAN, DHER KE BALAJI

MURLIPURA

JAIPUR - Pincode : 302039 RAJASTHAN INDIA

PAN No. : BC*****4P

Mobile No. : *****9602

Tel. No. : 9529569602

Email ID : |*****@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)			
BSE	12/08/2025	16930 Dr	25101.80	1209401.20			1217573.00					1217573 Cr		1217573 Cr
BSEF	12/08/2025	1721 Cr					1721.00					1721 Cr		1721 Cr
TOTAL		15209 Dr	25101.80	1209401.20			1219294.00	0	0	0	0	1219294 Cr	0	1219294 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	16,930.00						16,930.00
BSEF	1,721.00						1,721.00

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	00388249	43272	EASY TRIP PLANN	INE07O001026	Y	200	200			0.8279	8.8200	1,764.00	1,764.0000	0.8279	1,460.42	1,460.42
12013700	00388249	128	ELECTROSTEEL C	INE086A01029	Y	200	200			0.7941	100.1500	20,030.00	20,030.0000	0.7941	15,905.82	15,905.82
12013700	00388249	32754	GMR INFRA - EQ R	INE776C01039	Y	400	400			0.8691	89.2400	35,696.00	35,696.0000	0.8691	31,023.39	31,023.39
12013700	00388249	180	HDFC BANK LIMIT	INE040A01034	Y	260	260			0.9100	1,996.0000	5,18,960.00	5,18,960.0000	0.9100	4,72,253.60	4,72,253.60
12013700	00388249	34816	INDUS TOWERS LT	INE121J01017	Y	50	50			0.8593	337.3500	16,867.50	16,867.5000	0.8593	14,494.24	14,494.24
12013700	00388249	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8707	327.8000	32,780.00	32,780.0000	0.8707	28,541.55	28,541.55
12013700	00388249	108	M T N L	INE153A01019	Y	500	500			0.7517	43.7200	21,860.00	21,860.0000	0.7517	16,432.16	16,432.16
12013700	00388249	325	RELIANCE INDUST	INE002A01018	Y	490	490			0.9100	1,386.8000	6,79,532.00	6,79,532.0000	0.9100	6,18,374.12	6,18,374.12
12013700	00388249	42760	STERLING AND WI	INE00M201021	Y	50	50			0.7962	274.2000	13,710.00	13,710.0000	0.7962	10,915.90	10,915.90
TOTAL #															12,09,401.20	12,09,401.20

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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	189	HINDUJA VENTURES LTD	INE353A01023	Y	200	200	85.0600	17,012.00	0.8000	13,609.60
BSE	2526693	JOCIL	JOCIL LIMITED	INE839G01010	Y	50	50	161.3633	8,068.17	0.8000	6,454.53
BSE	2526693	42760	STERLING AND WILSON	INE00M201021	Y	0	0	278.1970		0.8000	
TOTAL #									25,080.17		20,064.13

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

MEHTA EQUITIES LTD.