

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 HUF

BO/TRADING CODE : B061272' UCC CODE : B061272

24-A, SIKAR ROAD, KRISHNA NAGAR,

TEEN DUKAN, DHER KA BALAJI,

MURLIPADA,

JAIPUR - Pincode : 302039 RAJASTHAN INDIA

PAN No. : AA*****0N

Mobile No.

: *****3000

Tel. No.

: 9829503000

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	11695.35 Cr	71907.56	1096525.33			1180128.24	28768.00			28768.00	1151360.24 Cr		1151360.24 Cr
TOTAL		11695.35 Cr	71907.56	1096525.33			1180128.24	28768	0		28768	1151360.24 Cr	0	1151360.24 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	11,695.35						11,695.35

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	00496774	43235	ANGEL BROKING	INE732101013	Y	75	75			0.8007	2,546.0000	1,90,950.00	1,90,950.0000	0.8007	1,52,893.67	1,52,893.67
12013700	00496774	32	BAJAJ HINDUSTA	INE306A01021	Y	150	150			0.8010	23.2300	3,484.50	3,484.5000	0.8010	2,791.08	2,791.08
12013700	00496774	32483	CANARA BANK	INE476A01022	Y	10	10			0.8702	109.4000	1,094.00	1,094.0000	0.8702	952.00	952.00
12013700	00496774	32848	DELTA CORP LTD.	INE124G01033	Y	400	400			0.8565	82.1300	32,852.00	32,852.0000	0.8565	28,137.74	28,137.74
12013700	00496774	128	ELECTROSTEEL C	INE086A01029	Y	4493	4493			0.7941	100.1500	4,49,973.95	4,49,973.9500	0.7941	3,57,324.31	3,57,324.31
12013700	00496774	180	HDFC BANK LIMIT	INE040A01034	Y	27	27			0.9100	1,996.0000	53,892.00	53,892.0000	0.9100	49,041.72	49,041.72
12013700	00496774	41154	HINDUSTAN AERO	INE066F01020	Y	60	60			0.8565	4,446.2000	2,66,772.00	2,66,772.0000	0.8565	2,28,490.22	2,28,490.22
12013700	00496774	34816	INDUS TOWERS LT	INE121J01017	Y	600	600			0.8593	337.3500	2,02,410.00	2,02,410.0000	0.8593	1,73,930.91	1,73,930.91
12013700	00496774	247	KOTAK BANK	INE237A01028	Y	5	5			0.9053	1,976.8500	9,884.25	9,884.2500	0.9053	8,948.21	8,948.21
12013700	00496774	108	M T N L	INE153A01019	Y	1550	1550			0.7517	43.7200	67,766.00	67,766.0000	0.7517	50,939.70	50,939.70
12013700	00496774	43768	NMDC STEEL LTD	INE0NNS01018	Y	700	700			0.8521	36.1100	25,277.00	25,277.0000	0.8521	21,538.53	21,538.53
12013700	00496774	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,386.8000	13,868.00	13,868.0000	0.9100	12,619.88	12,619.88
12013700	00496774	44285	SWIGGY LIMITED	INE00H001014	Y	10	10			0.8411	400.3000	4,003.00	4,003.0000	0.8411	3,366.92	3,366.92

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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	00496774	413	THOMAS COOK IN	INE332A01027	Y	20	20			0.7885	153.7000	3,074.00	3,074.0000	0.7885	2,423.85	2,423.85
12013700	00496774	17146	USHA MARTIN LT	INE228A01035	Y	11	11			0.8366	339.7500	3,737.25	3,737.2500	0.8366	3,126.58	3,126.58
TOTAL #															10,96,525.33	10,96,525.33

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	33278	COAL INDIA LTD	INE522F01014	Y	57	57	383.6500	21,868.05	0.8000	17,494.44	
BSE	2526693	21005	PRIYADARSHINI THREAD	INE807M01023	Y	0	0	20.2177		0.8000		
BSE	2526693	30253	RAJASTHAN TUBE MFG	INE497E01020	Y	2000	2000	42.5850	85,170.00	0.8000	68,136.00	
BSE	2526693	413	THOMAS COOK INDIA	INE332A01027	Y	150	150	157.1967	23,579.51	0.8000	18,863.60	
TOTAL #									1,30,617.56		1,04,494.04	

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

MEHTA EQUITIES LTD.