

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 MUKESH KUMAR AGRAWAL BO/TRADING CODE : B44016' UCC CODE : B44016

ST. MICHAEL KIDS SCHOOL CAMPUS,

NEAR HEHAL POST OFFICE,

RATU ROAD,

RANCHI - Pincode : 834005 JHARKHAND INDIA

PAN No. : AB*****9Q

Mobile No. : *****6960

Tel. No. : 9835166960

Email ID : m*****@yahoo.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	7240.53 Cr		397965.46			405205.99		6737.00		6737.00	398468.99 Cr		398468.99 Cr
TOTAL		7240.53 Cr	0	397965.46			405205.99	0	6737		6737	398468.99 Cr	0	398468.99 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	7,240.53						7,240.53

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	00425987	42011	GARDEN REACH S	INE382Z01011	Y	20	20				2,544.7500	50,895.00	50,895.0000			
12013700	00425987	183	HIMACHAL FUTU	INE548A01028	Y	1000	1000			0.8049	73.1700	73,170.00	73,170.0000	0.8049	58,894.53	58,894.53
12013700	00425987	32388	INDIAN OVERSEA	INE565A01014	Y	5000	5000			0.8222	36.0100	1,80,050.00	1,80,050.0000	0.8222	1,48,037.11	1,48,037.11
12013700	00425987	32798	NETWORK 18 MED	INE870H01013	Y	29	29		29.00	0.7956	56.1500	1,628.35	1,628.3500	0.7956	1,295.52	1,295.52
12013700	00425987	43300	SONA BLW PRECIS	INE073K01018	Y	200	200		200.00	0.8577	445.5000	89,100.00	89,100.0000	0.8577	76,421.07	76,421.07
12013700	00425987	32667	SUZLON ENERGY	INE040H01021	Y	1000	1000			0.8132	63.3400	63,340.00	63,340.0000	0.8132	51,508.09	51,508.09
12013700	00425987	40595	TEJAS NETWORKS	INE010J01012	Y	111	111		111.00	0.7998	563.8000	62,581.80	62,581.8000	0.7998	50,052.92	50,052.92
12013700	00425987	21064	TRIDENT LTD.	INE064C01022	Y	500	500			0.8519	27.6000	13,800.00	13,800.0000	0.8519	11,756.22	11,756.22
TOTAL #															3,97,965.46	3,97,965.46

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

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