

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

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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 MAHESH CHAND AGARWALLA BO/TRADING CODE : B45307' UCC CODE : B45307

VISHAL PLASTIC,
BARA BAZAR, CHAMBER ROAD,
WARD NO-11,
TINSUKIA - Pincode : 786125 ASSAM INDIA
PAN No. : AB*****9C

Mobile No. : *****8542
Tel. No. : 9435008542 2337150
Email ID : p*****@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	1653771.73 Dr		2619638.69			965866.96	3995.00	65.00		4060.00	961806.96 Cr		961806.96 Cr
NSEF	12/08/2025	1098420.97 Cr					1098420.97					1098420.97 Cr		1098420.97 Cr
BSEF	12/08/2025	778265.76 Cr					778265.76					778265.76 Cr		778265.76 Cr
TOTAL		222915 Cr	0	2619638.69			2842553.69	3995	65		4060	2838493.69 Cr	0	2838493.69 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	6,64,811.13				1,13,454.63		7,78,265.76
NSEF	12,11,875.60				1,13,454.63		13,25,330.23
BSE	16,53,771.73						16,53,771.73

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	00434153	34	BAJAJ FINANCE L	INE296A01032	Y	1250	1250			0.8942	878.1000	10,97,625.00	10,97,625.0000	0.8942	9,81,496.28	9,81,496.28
12013700	00434153	850	INDIAN HOTELS	INE053A01029	Y	1000	1000			0.8740	746.6500	7,46,650.00	7,46,650.0000	0.8740	6,52,572.10	6,52,572.10
12013700	00434153	875	ITC LIMITED -EQ R	INE154A01025	Y	200	200			0.9100	416.8000	83,360.00	83,360.0000	0.9100	75,857.60	75,857.60
12013700	00434153	43940	JIO FINANCE SERV	INE758E01017	Y	150	150			0.8707	327.8000	49,170.00	49,170.0000	0.8707	42,812.32	42,812.32
12013700	00434153	26299	M P HASIS BFL	INE356A01018	Y	100	100			0.8720	2,668.5000	2,66,850.00	2,66,850.0000	0.8720	2,32,693.20	2,32,693.20
12013700	00434153	325	RELIANCE INDUST	INE002A01018	Y	300	300			0.9100	1,386.8000	4,16,040.00	4,16,040.0000	0.9100	3,78,596.40	3,78,596.40
12013700	00434153	3806	SRF LIMITED	INE647A01010	Y	100	100			0.8880	2,878.5000	2,87,850.00	2,87,850.0000	0.8880	2,55,610.80	2,55,610.80
TOTAL #															26,19,638.69	26,19,638.69

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

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