

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 MANOHAR LAL AGARWALLA(HUF)

BO/TRADING CODE : B62101' UCC CODE : B62101

M L AGARWALA & CO,

SUNDAR COMPLEX GANDHI PARK ROA

TINSUKIA - Pincode : 786125 INDIA

PAN No.AA*****9C

Mobile No.

: *****5970

Tel. No.

: 9435035970

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)			
BSE	12/08/2025	3215096.62 Dr		7237097.65			4022001.03					4022001.03 Cr		4022001.03 Cr
BSEF	12/08/2025	3928383.74 Cr					3928383.74	3535089.50	106410.00		3641499.50	286884.24 Cr		286884.24 Cr
NSEF	12/08/2025	688131.37 Dr					688131.37					688131.37 Dr		688131.37 Dr
TOTAL		25155.75 Cr	0	7237097.65			7262253.40	3535089.50	106410		3641499.50	3620753.9 Cr	0	3620753.9 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	32,15,096.62						32,15,096.62
NSEF	1,65,463.40				8,53,594.77		10,19,058.17
BSEF	30,74,788.97				8,53,594.77		39,28,383.74

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	00322381	12599	ADANI ENTERPRIS	INE423A01024	Y	100	100			0.8213	2,283.3000	2,28,330.00	2,28,330.0000	0.8213	1,87,527.43	1,87,527.43
12013700	00322381	ADANIGAS	ADANI GAS	INE399L01023	Y	200	200			0.8133	596.4500	1,19,290.00	1,19,290.0000	0.8133	97,018.56	97,018.56
12013700	00322381	40691	ADITYA BIRLA CA	INE674K01013	Y	200	200			0.8588	271.3000	54,260.00	54,260.0000	0.8588	46,598.49	46,598.49
12013700	00322381	103	BHARAT HEAVY E	INE257A01026	Y	1100	1100			0.8332	221.4000	2,43,540.00	2,43,540.0000	0.8332	2,02,917.53	2,02,917.53
12013700	00322381	32483	CANARA BANK	INE476A01022	Y	5100	5100			0.8702	109.4000	5,57,940.00	5,57,940.0000	0.8702	4,85,519.39	4,85,519.39
12013700	00322381	87	CIPLA LIMITED.	INE059A01026	Y	200	200			0.9100	1,503.4500	3,00,690.00	3,00,690.0000	0.9100	2,73,627.90	2,73,627.90
12013700	00322381	33278	COAL INDIA LTD	INE522F01014	Y	100	100			0.8986	382.6000	38,260.00	38,260.0000	0.8986	34,380.44	34,380.44
12013700	00322381	510	LARSEN & TOUBR	INE018A01030	Y	101	101			0.9011	3,667.9000	3,70,457.90	3,70,457.9000	0.9011	3,33,819.61	3,33,819.61
12013700	00322381	520	MAHINDRA & MA	INE101A01026	Y	200	200			0.8872	3,184.2000	6,36,840.00	6,36,840.0000	0.8872	5,65,004.45	5,65,004.45

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MR MANOHAR LAL AGARWALLA(HUF) BO/TRADING CODE : B62101 UCC CODE : B62101

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	00322381	33098	NHPC LTD	INE848E01016	Y	2100	2100			0.8617	83.4400	1,75,224.00	1,75,224.0000	0.8617	1,50,990.52	1,50,990.52
12013700	00322381	42649	RAIL VIKAS NIGA	INE415G01027	Y	1100	1100			0.7866	342.5500	3,76,805.00	3,76,805.0000	0.7866	2,96,394.81	2,96,394.81
12013700	00322381	32805	REDINGTON INDI	INE891D01026	Y	1100	1100			0.8200	242.7000	2,66,970.00	2,66,970.0000	0.8200	2,18,915.40	2,18,915.40
12013700	00322381	90096	REL ETF LQUID BE	INF732E01037	Y	13	13			0.9400	1,000.0000	13,000.00	13,000.0000	0.9400	12,220.00	12,220.00
12013700	00322381	43300	SONA BLW PRECIS	INE073K01018	Y	1100	1100			0.8577	445.5000	4,90,050.00	4,90,050.0000	0.8577	4,20,315.89	4,20,315.89
12013700	00322381	32218	SOUTH IND BANK	INE683A01023	Y	41000	41000			0.8645	29.5100	12,09,910.00	12,09,910.0000	0.8645	10,45,967.20	10,45,967.20
12013700	00322381	40575	STAR CEMENT	INE460H01021	Y	8100	8100			0.8526	263.6000	21,35,160.00	21,35,160.0000	0.8526	18,20,437.42	18,20,437.42
12013700	00322381	570	TATA MOTORS	INE155A01022	Y	1100	1100			0.8797	653.8000	7,19,180.00	7,19,180.0000	0.8797	6,32,662.65	6,32,662.65
12013700	00322381	470	TATA STEEL LTD	INE081A01020	Y	1100	1100			0.8849	158.8500	1,74,735.00	1,74,735.0000	0.8849	1,54,623.00	1,54,623.00
12013700	00322381	32371	TATA TELESERVI	INE517B01013	Y	226	226				57.7200	13,044.72	13,044.7200			
12013700	00322381	32321	ZYDUS LIFESCIE	INE010B01027	Y	300	300			0.9006	955.5000	2,86,650.00	2,86,650.0000	0.9006	2,58,156.99	2,58,156.99
TOTAL #															72,37,097.65	72,37,097.65

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

MEHTA EQUITIES LTD.