

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 PANKAJ AGARWAL BO/TRADING CODE : B061131' UCC CODE : B061131

24-A KRISHNA NAGAR, TEEN DUKAN

POST DHER KE BALAJI

MURLIPURA

JAIPUR - Pincode : 302013 RAJASTHAN INDIA

PAN No. : BQ*****8F

Mobile No. : *****1148

Tel. No. : 9024161148

Email ID : p*****@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 Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	32982.95 Dr	11636.00	1332300.07			1310953.12	22645.15	4542.55		27187.70	1283765.42 Cr		1283765.42 Cr
BSEF	12/08/2025	79801.95 Cr					79801.95					79801.95 Cr		79801.95 Cr
NSE	12/08/2025	32 Dr					32.00					32 Dr		32 Dr
TOTAL		46787 Cr	11636	1332300.07			1390723.07	22645.15	4542.55		27187.70	1363535.37 Cr	0	1363535.37 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	79,801.95						79,801.95
BSE	32,982.95						32,982.95
NSE	32.00						32.00

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	00388268	33278	COAL INDIA LTD	INE522F01014	Y	25	25			0.8986	382.6000	9,565.00	9,565.0000	0.8986	8,595.11	8,595.11
12013700	00388268	40678	COCHIN SHIPYAR	INE704P01025	Y	10	10				1,661.0000	16,610.00	16,610.0000			
12013700	00388268	43272	EASY TRIP PLANN	INE07O001026	Y	700	700			0.8279	8.8200	6,174.00	6,174.0000	0.8279	5,111.45	5,111.45
12013700	00388268	128	ELECTROSTEEL C	INE086A01029	Y	350	350			0.7941	100.1500	35,052.50	35,052.5000	0.7941	27,835.19	27,835.19
12013700	00388268	32754	GMR INFRA - EQ R	INE776C01039	Y	3100	3100			0.8691	89.2400	2,76,644.00	2,76,644.0000	0.8691	2,40,431.30	2,40,431.30
12013700	00388268	180	HDFC BANK LIMIT	INE040A01034	Y	295	295			0.9100	1,996.0000	5,88,820.00	5,88,820.0000	0.9100	5,35,826.20	5,35,826.20
12013700	00388268	34816	INDUS TOWERS LT	INE121J01017	Y	400	400			0.8593	337.3500	1,34,940.00	1,34,940.0000	0.8593	1,15,953.94	1,15,953.94
12013700	00388268	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	00388268	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

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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	00388268	43526	LIFE INSURANCE	INE0J1Y01017	Y	20	20			0.8860	906.2500	18,125.00	18,125.0000	0.8860	16,058.75	16,058.75
12013700	00388268	108	M T N L	INE153A01019	Y	250	250			0.7517	43.7200	10,930.00	10,930.0000	0.7517	8,216.08	8,216.08
12013700	00388268	312	ONGC-EQ-RS.5/-	INE213A01029	Y	100	100			0.8824	233.6000	23,360.00	23,360.0000	0.8824	20,612.86	20,612.86
12013700	00388268	126	PROCTER & GAMB	INE199A01012	Y	2	2			0.9061	6,328.0000	12,656.00	12,656.0000	0.9061	11,467.60	11,467.60
12013700	00388268	32461	PUNJAB NAT BNK	INE160A01022	Y	300	300			0.8701	106.5000	31,950.00	31,950.0000	0.8701	27,799.70	27,799.70
12013700	00388268	325	RELIANCE INDUST	INE002A01018	Y	200	200			0.9100	1,386.8000	2,77,360.00	2,77,360.0000	0.9100	2,52,397.60	2,52,397.60
12013700	00388268	113	SAIL EQUITY SHA	INE114A01011	Y	100	100			0.8409	121.7000	12,170.00	12,170.0000	0.8409	10,233.75	10,233.75
12013700	00388268	32371	TATA TELESERVI	INE517B01013	Y	200	200				57.7200	11,544.00	11,544.0000			
TOTAL #															13,32,300.07	13,32,300.07

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	30075	SELAN EXPLORATION	INE818A01017	Y	20	20	581.8000	11,636.00	0.8000	9,308.80
TOTAL #									11,636.00		9,308.80

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

MEHTA EQUITIES LTD.