

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 HUF

BO/TRADING CODE : B061277' UCC CODE : B061277

PLOT NO. 2/214

VIDYADHAR NAGAR

JAIPUR

JAIPUR - Pincode : 302039 RAJASTHAN INDIA

PAN No. : AA*****2L

Mobile No. : *****2388

Tel. No. : 9314112388

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 Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	12/08/2025	110205.06 Dr	117037.50	473977.61			480810.05					480810.05 Cr		480810.05 Cr
TOTAL		110205.06 Dr	117037.50	473977.61			480810.05	0	0	0	0	480810.05 Cr	0	480810.05 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	1,10,205.06						1,10,205.06

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	00498851	43272	EASY TRIP PLANN	INE07O001026	Y	1500	1500			0.8279	8.8200	13,230.00	13,230.0000	0.8279	10,953.12	10,953.12
12013700	00498851	128	ELECTROSTEEL C	INE086A01029	Y	1500	1500			0.7941	100.1500	1,50,225.00	1,50,225.0000	0.7941	1,19,293.67	1,19,293.67
12013700	00498851	30965	INDIAN OIL CORP	INE242A01010	Y	300	300			0.8868	141.3500	42,405.00	42,405.0000	0.8868	37,604.75	37,604.75
12013700	00498851	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	00498851	32947	IRB INFRASTRUCT	INE821I01022	Y	200	200			0.8356	44.2500	8,850.00	8,850.0000	0.8356	7,395.06	7,395.06
12013700	00498851	875	ITC LIMITED -EQ R	INE154A01025	Y	20	20			0.9100	416.8000	8,336.00	8,336.0000	0.9100	7,585.76	7,585.76
12013700	00498851	31213	MANAPPURAM FI	INE522D01027	Y	10	10			0.8460	256.1000	2,561.00	2,561.0000	0.8460	2,166.61	2,166.61
12013700	00498851	312	ONGC-EQ-RS.5/-	INE213A01029	Y	50	50			0.8824	233.6000	11,680.00	11,680.0000	0.8824	10,306.43	10,306.43
12013700	00498851	325	RELIANCE INDUST	INE002A01018	Y	65	65			0.9100	1,386.8000	90,142.00	90,142.0000	0.9100	82,029.22	82,029.22
12013700	00498851	32300	WOCKHARDT LIM	INE049B01025	Y	20	20			0.7768	1,461.9000	29,238.00	29,238.0000	0.7768	22,712.08	22,712.08
TOTAL #															4,73,977.61	4,73,977.61

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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	250	250	384.4900	96,122.50	0.8000	76,898.00
BSE	2526693	875	ITC LIMITED -EQ RE.1	INE154A01025	Y	50	50	418.3000	20,915.00	0.8000	16,732.00
TOTAL #									1,17,037.50		93,630.00

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

MEHTA EQUITIES LTD.