

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 PRADIP OMPRAKASH AGRAWAL BO/TRADING CODE : B39463' UCC CODE : B39463

52 VERNIS,
SKY CITY,
PO.SHELA, DIST. SANAND,
AHMEDABAD - Pincode : 380058 GUJARAT INDIA
PAN No. : AA*****9K

Mobile No. : *****7085
Tel. No. : 9377707085
Email ID : e*****@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	4381475.06 Cr		1668068.27			6049543.33					6049543.33 Cr		6049543.33 Cr
BSEF	12/08/2025	1836104.15 Dr					1836104.15	3746240.34			3746240.34	5582344.49 Dr		5582344.49 Dr
TOTAL		2545370.91 Cr	0	1668068.27			4213439.18	3746240.34	0		3746240.34	467198.84 Cr	0	467198.84 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	18,36,104.15						18,36,104.15
BSE	43,81,475.06						43,81,475.06

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	00475270	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214			0.8958	112.7000	24,117.80	24,117.8000	0.8958	21,604.73	21,604.73
12013700	00475270	44274	HYUNDAL MOTOR	INE0V6F01027	Y	105	105			0.9096	2,152.1000	2,25,970.50	2,25,970.5000	0.9096	2,05,542.77	2,05,542.77
12013700	00475270	44260	NORTHERN ARC C	INE850M01015	Y	6050	6050			0.8470	230.2500	13,93,012.50	13,93,012.5000	0.8470	11,79,881.59	11,79,881.59
12013700	00475270	44225	OLA ELECTRIC M	INE0LXG01040	Y	1000	1000			0.7984	39.8600	39,860.00	39,860.0000	0.7984	31,824.22	31,824.22
12013700	00475270	32822	VODAFONE IDEA	INE669E01016	Y	45000	45000			0.7706	6.6100	2,97,450.00	2,97,450.0000	0.7706	2,29,214.97	2,29,214.97
TOTAL #															16,68,068.27	16,68,068.27

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

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