

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 PREM NARAYAN AGRAWAL BO/TRADING CODE : B59036' UCC CODE : B59036

ANTIA

TALAB

JHANSI,

JHANSI - Pincode : 284001 UTTAR PRADESH INDIA

PAN No. : AB*****7A

Mobile No. : *****9847

Tel. No. : 9453039847

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	6294.86 Dr	16285.75	204218.78			214209.67	1274.70			1274.70	212934.97 Cr		212934.97 Cr
TOTAL		6294.86 Dr	16285.75	204218.78			214209.67	1274.70	0		1274.70	212934.97 Cr	0	212934.97 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	6,294.86						6,294.86

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	00086633	24208	AARTI INDUSTRIE	INE769A01020	Y	85	85			0.8525	375.0500	31,879.25	31,879.2500	0.8525	27,177.06	27,177.06
12013700	00086633	32523	BIOCON LTD.	INE376G01013	Y	5	5			0.8598	342.0500	1,710.25	1,710.2500	0.8598	1,470.47	1,470.47
12013700	00086633	33278	COAL INDIA LTD	INE522F01014	Y	40	40			0.8986	382.6000	15,304.00	15,304.0000	0.8986	13,752.17	13,752.17
12013700	00086633	32868	DLF LIMITED	INE271C01023	Y	20	20			0.8674	764.9000	15,298.00	15,298.0000	0.8674	13,269.49	13,269.49
12013700	00086633	32754	GMR INFRA - EQ R	INE776C01039	Y	125	125			0.8691	89.2400	11,155.00	11,155.0000	0.8691	9,694.81	9,694.81
12013700	00086633	104	HPCL LIMITED.	INE094A01015	Y	5	5			0.8554	410.3000	2,051.50	2,051.5000	0.8554	1,754.85	1,754.85
12013700	00086633	116	IDBI BANK LTD	INE008A01015	Y	200	200			0.8294	89.9400	17,988.00	17,988.0000	0.8294	14,919.25	14,919.25
12013700	00086633	44026	INDIAN RENEWAB	INE202E01016	Y	70	70			0.8145	144.9500	10,146.50	10,146.5000	0.8145	8,264.32	8,264.32
12013700	00086633	39992	LLOYDS STEELS I	INE093R01011	Y	75	75			0.7756	66.6600	4,999.50	4,999.5000	0.7756	3,877.61	3,877.61
12013700	00086633	32234	NALCO EQ-RS 5/-	INE139A01034	Y	25	25			0.8285	187.0500	4,676.25	4,676.2500	0.8285	3,874.27	3,874.27
12013700	00086633	33098	NHPC LTD	INE848E01016	Y	450	450			0.8617	83.4400	37,548.00	37,548.0000	0.8617	32,355.11	32,355.11
12013700	00086633	44289	NTPC GREEN ENE	INE0ONG01011	Y	25	25			0.8872	102.3000	2,557.50	2,557.5000	0.8872	2,269.01	2,269.01
12013700	00086633	32461	PUNJAB NAT BNK	INE160A01022	Y	50	50			0.8701	106.5000	5,325.00	5,325.0000	0.8701	4,633.28	4,633.28

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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	00086633	32955	REC LTD - EQ	INE020B01018	Y	80	80			0.8333	387.3000	30,984.00	30,984.0000	0.8333	25,818.97	25,818.97
12013700	00086633	112	SBI - EQ	INE062A01020	Y	5	5			0.9079	824.3000	4,121.50	4,121.5000	0.9079	3,741.91	3,741.91
12013700	00086633	33206	SJVN LTD	INE002L01015	Y	50	50			0.8246	93.1300	4,656.50	4,656.5000	0.8246	3,839.75	3,839.75
12013700	00086633	295	VEDANTA LIMITE	INE205A01025	Y	90	90			0.8659	429.9500	38,695.50	38,695.5000	0.8659	33,506.43	33,506.43
TOTAL #															2,04,218.78	2,04,218.78

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2526693	32523	BIOCON LTD.	INE376G01013	Y	15	15	351.9500	5,279.25	0.8000	4,223.40	
BSE	2526693	32754	GMR INFRA - EQ RE 1	INE776C01039	Y	15	15	88.8731	1,333.10	0.8000	1,066.48	
BSE	2526693	30965	INDIAN OIL CORPN	INE242A01010	Y	50	50	142.4500	7,122.50	0.8000	5,698.00	
BSE	2526693	7205	TILAK NAGAR INDUSTRI	INE133E01013	Y	5	5	498.8933	2,494.47	0.8000	1,995.57	
TOTAL #									16,229.31		12,983.45	

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

MEHTA EQUITIES LTD.