

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 RAMESH RAMGOPAL AGRAWAL BO/TRADING CODE : B055L43' UCC CODE : B055L43

E-4, 2/2 PANCHDEEP CHS,
SECTOR-29,
VASHI, NAVI MUMBAI
THANE - Pincode : 400703 MAHARASHTRA INDIA
PAN No. : AB*****4P

Mobile No. : *****3282
Tel. No. : 9594023282
Email ID : r*****@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	368085.12 Dr		355164.84			12920.28					12920.28 Dr		12920.28 Dr
TOTAL		368085.12 Dr	0	355164.84			12920.28	0	0		0	12920.28 Dr	0	12920.28 Dr

*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	3,68,085.12						3,68,085.12

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	00413477	32762	ACTION CONSTRU	INE731H01025	Y	50	50			0.8241	1,009.0000	50,450.00	50,450.0000	0.8241	41,575.85	41,575.85
12013700	00413477	40678	COCHIN SHIPYAR	INE704P01025	Y	25	25				1,661.0000	41,525.00	41,525.0000			
12013700	00413477	44026	INDIAN RENEWAB	INE202E01016	Y	900	900			0.8145	144.9500	1,30,455.00	1,30,455.0000	0.8145	1,06,255.60	1,06,255.60
12013700	00413477	43258	INDIGO PAINTS LI	INE09VQ01012	Y	25	25			0.8800	1,078.3500	26,958.75	26,958.7500	0.8800	23,723.70	23,723.70
12013700	00413477	875	ITC LIMITED -EQ R	INE154A01025	Y	50	50			0.9100	416.8000	20,840.00	20,840.0000	0.9100	18,964.40	18,964.40
12013700	00413477	33286	MOIL LTD	INE490G01020	Y	100	100			0.8230	325.0000	32,500.00	32,500.0000	0.8230	26,747.50	26,747.50
12013700	00413477	44225	OLA ELECTRIC M	INE0LXG01040	Y	500	500			0.7984	39.8600	19,930.00	19,930.0000	0.7984	15,912.11	15,912.11
12013700	00413477	470	TATA STEEL LTD	INE081A01020	Y	720	720			0.8849	158.8500	1,14,372.00	1,14,372.0000	0.8849	1,01,207.78	1,01,207.78
12013700	00413477	32371	TATA TELESERVI	INE517B01013	Y	500	500				57.7200	28,860.00	28,860.0000			
12013700	00413477	24394	VIMTA LABORAT	INE579C01029	Y	46	46			0.5000	625.1000	28,754.60	28,754.6000	0.5000	14,377.30	14,377.30
12013700	00413477	32757	VOLTAMP TRANS	INE540H01012	Y	1	1			0.7921	8,080.5500	8,080.55	8,080.5500	0.7921	6,400.60	6,400.60
TOTAL #															3,55,164.84	3,55,164.84

MEHTA EQUITIES LTD.

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00413477	32757	VOLTAMP TRANSFORMER	INE540H01012	Y	1	8,080.5500	0.7921	0.7921	8,080.5500	6,400.60
12013700	00413477	24394	VIMTA LABORATORIES	INE579C01029	Y	46	625.1000	0.5000	0.5000	28,754.6000	14,377.30
TOTAL #											20,777.90

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

MEHTA EQUITIES LTD.