

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 RAJAT RAMESH AGRAWAL BO/TRADING CODE : D19005' UCC CODE : D19005

E-4, 2/2, PANCHADEEP CHS,
SECTOR-29,
VASHI, NAVI MUMBAL,
THANE - Pincode : 400703 MAHARASHTRA INDIA
PAN No. : DJ*****0E

Mobile No. : *****9627
Tel. No. : 9082369627
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)	K = (F-J)	L	M=(K-L)
BSE	12/08/2025	40993.53 Dr		23612.36			17381.17	2911.60	146.00		3057.60	20438.77 Dr		20438.77 Dr
BSEF	12/08/2025	50000 Cr					50000.00					50000 Cr		50000 Cr
TOTAL		9006.47 Cr	0	23612.36			32618.83	2911.60	146		3057.60	29561.23 Cr	0	29561.23 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	50,000.00						50,000.00
BSE	40,993.53						40,993.53

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	00490257	44026	INDIAN RENEWAB	INE202E01016	Y	200	200			0.8145	144.9500	28,990.00	28,990.0000	0.8145	23,612.36	23,612.36
TOTAL #															23,612.36	23,612.36

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

MEHTA EQUITIES LTD.