

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 SUNITA MANOJKUMAR AGARWAL

BO/TRADING CODE : B07341' UCC CODE : B07341

BLOCK 602 SIDDHIVINAYAK APT

RANI SATI MARG NR ASHOKA HOSP

OPP LAXMINARAYAN MANDIR MALAD

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AW*****7K

Mobile No. : *****8938

Tel. No. : 8850828938

Email ID : m*****@yahoo.co.in

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	617041.97 Cr		344509.51			961551.48					961551.48 Cr		961551.48 Cr
BSEF	12/08/2025	344709 Dr					344709.00	151030.27			151030.27	495739.27 Dr		495739.27 Dr
MCX	12/08/2025	27159 Dr					27159.00					27159 Dr		27159 Dr
NSE	12/08/2025	8412.72 Cr					8412.72					8412.72 Cr		8412.72 Cr
TOTAL		253586.69 Cr	0	344509.51			598096.20	151030.27	0		151030.27	447065.93 Cr	0	447065.93 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	6,17,041.97						6,17,041.97
MCX	27,159.00						27,159.00
BSEF	3,44,709.00						3,44,709.00
NSE	8,412.72						8,412.72

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	00380030	41143	BHARAT DYNAMI	INE171Z01026	Y	20	20			0.8079	1,517.0500	30,341.00	30,341.0000	0.8079	24,512.49	24,512.49
12013700	00380030	33160	D B REALTY LTD	INE879I01012	Y	1000	1000			0.7724	177.5500	1,77,550.00	1,77,550.0000	0.7724	1,37,139.62	1,37,139.62
12013700	00380030	182	HERO MOTOCORP	INE158A01026	Y	10	10			0.8963	4,560.8500	45,608.50	45,608.5000	0.8963	40,878.90	40,878.90
12013700	00380030	185	HINDUSTAN CONS	INE549A01026	Y	1000	1000				26.6200	26,620.00	26,620.0000			
12013700	00380030	104	HPCL LIMITED.	INE094A01015	Y	37	37			0.8554	410.3000	15,181.10	15,181.1000	0.8554	12,985.91	12,985.91
12013700	00380030	35789	SAMMAAN CAPIT	INE148I01020	Y	500	500			0.8029	115.0500	57,525.00	57,525.0000	0.8029	46,186.82	46,186.82
12013700	00380030	32218	SOUTH IND BANK	INE683A01023	Y	500	500			0.8645	29.5100	14,755.00	14,755.0000	0.8645	12,755.70	12,755.70

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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	00380030	570	TATA MOTORS	INE155A01022	Y	55	55			0.8797	653.8000	35,959.00	35,959.0000	0.8797	31,633.13	31,633.13
12013700	00380030	32648	YES BANK	INE528G01035	Y	2400	2400			0.8528	18.7700	45,048.00	45,048.0000	0.8528	38,416.93	38,416.93
TOTAL #															3,44,509.51	3,44,509.51

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

MEHTA EQUITIES LTD.