

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 SHRI PRAKASH AGARWAL BO/TRADING CODE : B59014' UCC CODE : B59014

973/1 C.P.

MISSION COMPOUND CI

JHANSI

JHANSI - Pincode : 284001 UTTAR PRADESH INDIA

PAN No. : AA*****7A

Mobile No. : *****9175

Tel. No. : 9451169175

Email ID : s*****@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	44538.04 Dr	46679.90	219914.39			222056.25					222056.25 Cr		222056.25 Cr
TOTAL		44538.04 Dr	46679.90	219914.39			222056.25	0	0		0	222056.25 Cr	0	222056.25 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	44,538.04						44,538.04

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	00076948	32525	BANK OF MAHRAS	INE457A01014	Y	100	100			0.8476	55.4800	5,548.00	5,548.0000	0.8476	4,702.48	4,702.48
12013700	00076948	32181	GMDC-EQ RS2/-	INE131A01031	Y	130	130			0.7941	418.2500	54,372.50	54,372.5000	0.7941	43,177.20	43,177.20
12013700	00076948	40530	HUDCO LTD	INE031A01017	Y	350	350			0.8042	210.4000	73,640.00	73,640.0000	0.8042	59,221.29	59,221.29
12013700	00076948	34309	NBCC (INDIA) LTD	INE095N01031	Y	50	50			0.8066	109.1500	5,457.50	5,457.5000	0.8066	4,402.02	4,402.02
12013700	00076948	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	00076948	44225	OLA ELECTRIC M	INE0LXG01040	Y	200	200			0.7984	39.8600	7,972.00	7,972.0000	0.7984	6,364.84	6,364.84
12013700	00076948	43417	RATEGAIN TRAVE	INE0CLI01024	Y	50	50			0.8316	476.7500	23,837.50	23,837.5000	0.8316	19,823.27	19,823.27
12013700	00076948	33655	TRIVENI TURBINE	INE152M01016	Y	120	120			0.7971	521.3500	62,562.00	62,562.0000	0.7971	49,868.17	49,868.17
TOTAL #															2,19,914.39	2,19,914.39

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	40530	HUDCO LTD	INE031A01017	Y	50	50	211.1000	10,555.00	0.8000	8,444.00
BSE	2526693	33098	NHPC LTD	INE848E01016	Y	200	200	83.8195	16,763.90	0.8000	13,411.12
BSE	2526693	33206	SJVN LTD	INE002L01015	Y	200	200	96.3440	19,268.80	0.8000	15,415.04
TOTAL #									46,587.70		37,270.16

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

MEHTA EQUITIES LTD.