

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. SHAILENDRA KUMAR AGARWAL

BO/TRADING CODE : B59062' UCC CODE : B59062

125, GANESH MADIYAN

Mobile No.

: *****7718

Tel. No.

: 9935157718

Email ID

: s*****@gmail.com

JHANSI - Pincode : 284002 INDIA

PAN No.AA*****2C

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	10994.76 Cr		388200.32			399195.08	14461.63	2753.00		17214.63	381980.45 Cr		381980.45 Cr
TOTAL		10994.76 Cr	0	388200.32			399195.08	14461.63	2753		17214.63	381980.45 Cr	0	381980.45 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	10,994.76						10,994.76

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	00074653	103	BHARAT HEAVY E	INE257A01026	Y	50	50			0.8332	221.4000	11,070.00	11,070.0000	0.8332	9,223.52	9,223.52
12013700	00074653	43650	DCX SYSTEM LTD	INE0KL801015	Y	50	50			0.7954	248.7000	12,435.00	12,435.0000	0.7954	9,890.80	9,890.80
12013700	00074653	645	DEEPAK FERTILIZ	INE501A01019	Y	35	35			0.8078	1,477.4000	51,709.00	51,709.0000	0.8078	41,770.53	41,770.53
12013700	00074653	32178	ENGINEERS INDIA	INE510A01028	Y	100	100			0.8108	203.4500	20,345.00	20,345.0000	0.8108	16,495.73	16,495.73
12013700	00074653	42011	GARDEN REACH S	INE382Z01011	Y	10	10				2,544.7500	25,447.50	25,447.5000			
12013700	00074653	30343	GENUS POWER IN	INE955D01029	Y	50	50			0.6500	369.5500	18,477.50	18,477.5000	0.6500	12,010.38	12,010.38
12013700	00074653	32181	GMDC-EQ RS2/-	INE131A01031	Y	100	100			0.7941	418.2500	41,825.00	41,825.0000	0.7941	33,213.23	33,213.23
12013700	00074653	1455	GREAVES	INE224A01026	Y	50	50			0.7932	206.8500	10,342.50	10,342.5000	0.7932	8,203.67	8,203.67
12013700	00074653	40530	HUDCO LTD	INE031A01017	Y	200	200			0.8042	210.4000	42,080.00	42,080.0000	0.8042	33,840.74	33,840.74
12013700	00074653	850	INDIAN HOTELS	INE053A01029	Y	50	50			0.8740	746.6500	37,332.50	37,332.5000	0.8740	32,628.61	32,628.61
12013700	00074653	41956	IRCON INTERNATI	INE962Y01021	Y	100	100			0.7862	168.6000	16,860.00	16,860.0000	0.7862	13,255.33	13,255.33
12013700	00074653	32942	KNR CONSTRUCTI	INE634I01029	Y	100	100			0.8485	210.3000	21,030.00	21,030.0000	0.8485	17,843.96	17,843.96
12013700	00074653	24404	MARKSANS PHAR	INE750C01026	Y	50	50			0.7929	209.7500	10,487.50	10,487.5000	0.7929	8,315.54	8,315.54

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MR. SHAILENDRA KUMAR AGARWAL BO/TRADING CODE : B59062 UCC CODE : B59062

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	00074653	90095	NIPPON INDIA ETF	INF204KB1715	Y	100	100			0.9100	83.1570	8,315.70	8,315.7000	0.9100	7,567.29	7,567.29
12013700	00074653	32955	REC LTD - EQ	INE020B01018	Y	25	25			0.8333	387.3000	9,682.50	9,682.5000	0.8333	8,068.43	8,068.43
12013700	00074653	42760	STERLING AND WI	INE00M201021	Y	50	50			0.7962	274.2000	13,710.00	13,710.0000	0.7962	10,915.90	10,915.90
12013700	00074653	32790	TANLA SOLUTION	INE483C01032	Y	100	100			0.8115	615.6000	61,560.00	61,560.0000	0.8115	49,955.94	49,955.94
12013700	00074653	770	TATA CHEMICALS	INE092A01019	Y	10	10			0.8810	951.5500	9,515.50	9,515.5000	0.8810	8,383.16	8,383.16
12013700	00074653	42141	TECHNO ELECTRI	INE285K01026	Y	10	10			0.7960	1,396.6000	13,966.00	13,966.0000	0.7960	11,116.94	11,116.94
12013700	00074653	44317	TRANSRAIL LIGHT	INE454P01035	Y	20	20			0.8341	798.4500	15,969.00	15,969.0000	0.8341	13,319.74	13,319.74
12013700	00074653	33655	TRIVENI TURBINE	INE152M01016	Y	25	25			0.7971	521.3500	13,033.75	13,033.7500	0.7971	10,389.20	10,389.20
12013700	00074653	44307	VISHAL MEGA MA	INE01EA01019	Y	100	100			0.8863	142.0500	14,205.00	14,205.0000	0.8863	12,589.89	12,589.89
12013700	00074653	32757	VOLTAMP TRANS	INE540H01012	Y	3	3			0.7921	8,080.5500	24,241.65	24,241.6500	0.7921	19,201.81	19,201.81
TOTAL #															3,88,200.32	3,88,200.32

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

MEHTA EQUITIES LTD.