

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 SUBODH AGRAWAL BO/TRADING CODE : B59108' UCC CODE : B59108

B-49 INDUSTRIAL AREA

PEETAMBERA DHARAM KATA

BIJAULI

JHANSI - Pincode : 284135 UTTAR PRADESH INDIA

PAN No. : BG*****7N

Mobile No. : *****9900

Tel. No. : 8416889900

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	39167 Dr		34821.05			4345.95					4345.95 Dr		4345.95 Dr
BSEF	12/08/2025	50000 Cr					50000.00					50000 Cr		50000 Cr
TOTAL		10833 Cr	0	34821.05			45654.05	0	0	0	0	45654.05 Cr	0	45654.05 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	39,167.00						39,167.00

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	00451272	42830	IRCTC LTD	INE335Y01020	Y	30	30			0.8903	723.5000	21,705.00	21,705.0000	0.8903	19,323.96	19,323.96
12013700	00451272	32234	NALCO EQ-RS S/-	INE139A01034	Y	100	100			0.8285	187.0500	18,705.00	18,705.0000	0.8285	15,497.09	15,497.09
TOTAL #															34,821.05	34,821.05

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

MEHTA EQUITIES LTD.