

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

Mrs SAKSHAM AGRAWAL

BO/TRADING CODE : B59111' UCC CODE : B59111

125, GANESH

MADIYA,

JHANSI KHAS,

JHANSI - Pincode : 284002 UTTAR PRADESH INDIA

PAN No. : AS*****5J

Mobile No. : *****3480

Tel. No. : 8840093480

Email ID : c*****@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	355811.52 Dr	66870.00	389309.31			100367.79	4600.00			4600.00	95767.79 Cr		95767.79 Cr
TOTAL		355811.52 Dr	66870	389309.31			100367.79	4600	0		4600	95767.79 Cr	0	95767.79 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	3,55,811.52						3,55,811.52

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	00428331	CDSL	CENTRAL DEP (IN	INE736A01011	Y	50	50			0.8318	1,564.8000	78,240.00	78,240.0000	0.8318	65,080.03	65,080.03
12013700	00428331	41154	HINDUSTAN AERO	INE066F01020	Y	20	20			0.8565	4,446.2000	88,924.00	88,924.0000	0.8565	76,163.41	76,163.41
12013700	00428331	43390	PB FINTECH LIMIT	INE417T01026	Y	90	90			0.8273	1,861.0500	1,67,494.50	1,67,494.5000	0.8273	1,38,568.20	1,38,568.20
12013700	00428331	33581	PG ELECTROPLAS	INE457L01029	Y	100	100			0.7367	505.5000	50,550.00	50,550.0000	0.7367	37,240.19	37,240.19
12013700	00428331	SB464GGR	SBI -BANK & FIN -	INF200KA1473	Y	598	598			0.9100	42.2289	25,252.88	25,252.8822	0.9100	22,980.12	22,980.12
12013700	00428331	SB631GR	SBI NIFTY NEXT 5	INF200KA1V76	Y	3055	3055			0.9000	17.9223	54,752.63	54,752.6265	0.9000	49,277.36	49,277.36
TOTAL #															3,89,309.31	3,89,309.31

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									66,870.00		53,496.00

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Mrs SAKSHAM AGRAWAL BO/TRADING CODE : B59111 UCC CODE : B59111

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	44467	NATIONAL SECURITIES	INE301O01023	Y	50	50	1,337.4000	66,870.00	0.8000	53,496.00
TOTAL #									66,870.00		53,496.00

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

MEHTA EQUITIES LTD.