

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 SUSHMA AGARAWAL

BO/TRADING CODE : S2970' UCC CODE : S2970

FLAT NO. 6 14TH FLOOR

BUILDING NO. A-5 SECTOR 9

SANPADA MILLENNIUM TOWER

NAVI MUMBAI - Pincode : 400705 MAHARASHTRA INDIA

PAN No. : AI*****2M

Mobile No. : *****4170

Tel. No. : 9619524170

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	10754237.93 Dr		24209072.23			13454834.30	18755.00	496.00		19251.00	13435583.3 Cr		13435583.3 Cr
BSEF	12/08/2025	25756.63 Cr					25756.63	3135635.52			3135635.52	3109878.89 Dr		3109878.89 Dr
NSEF	12/08/2025	63810.9 Dr					63810.90					63810.9 Dr		63810.9 Dr
NSE	12/08/2025													
TOTAL		10792292.2 Dr	0	24209072.23			13416780.03	3154390.52	496		3154886.52	10261893.51 Cr	0	10261893.51 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	
NSEF	3,37,906.80				4,01,717.70		7,39,624.50
BSE	1,07,54,237.93						1,07,54,237.93
NSE							
BSEF	3,75,961.07				4,01,717.70		7,77,678.77

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	00282947	32	BAJAJ HINDUSTA	INE306A01021	Y	50000	50000		50,000.00	0.8010	23.2300	11,61,500.00	11,61,500.0000	0.8010	9,30,361.50	9,30,361.50
12013700	00282947	49	BHARAT ELECTRO	INE263A01024	Y	2500	2500	2,500.00		0.8674	383.8000	9,59,500.00	9,59,500.0000	0.8674	8,32,270.30	8,32,270.30
12013700	00282947	103	BHARAT HEAVY E	INE257A01026	Y	2500	2500		2,500.00	0.8332	221.4000	5,53,500.00	5,53,500.0000	0.8332	4,61,176.20	4,61,176.20
12013700	00282947	33278	COAL INDIA LTD	INE522F01014	Y	2000	2000	1,250.00		0.8986	382.6000	7,65,200.00	7,65,200.0000	0.8986	6,87,608.72	6,87,608.72
12013700	00282947	183	HIMACHAL FUTU	INE548A01028	Y	50000	50000		32,500.00	0.8049	73.1700	36,58,500.00	36,58,500.0000	0.8049	29,44,726.65	29,44,726.65
12013700	00282947	188	HIND ZINC EQ-RS	INE267A01025	Y	6725	6725	6,225.00		0.8435	417.1500	28,05,333.75	28,05,333.7500	0.8435	23,66,299.02	23,66,299.02
12013700	00282947	13599	HINDUSTAN COPP	INE531E01026	Y	900	900	900.00		0.8144	238.2000	2,14,380.00	2,14,380.0000	0.8144	1,74,591.07	1,74,591.07

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Mrs SUSHMA AGARAWAL BO/TRADING CODE : S2970 UCC CODE : S2970

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	00282947	104	HPCL LIMITED.	INE094A01015	Y	250	250			0.8554	410.3000	1,02,575.00	1,02,575.0000	0.8554	87,742.66	87,742.66
12013700	00282947	40530	HUDCO LTD	INE031A01017	Y	7500	7500		2,500.00	0.8042	210.4000	15,78,000.00	15,78,000.0000	0.8042	12,69,027.60	12,69,027.60
12013700	00282947	40750	INDIAN ENERGY E	INE022Q01020	Y	3500	3500		3,500.00	0.7817	137.9000	4,82,650.00	4,82,650.0000	0.7817	3,77,287.51	3,77,287.51
12013700	00282947	30965	INDIAN OIL CORP	INE242A01010	Y	3500	3500	3,500.00		0.8868	141.3500	4,94,725.00	4,94,725.0000	0.8868	4,38,722.13	4,38,722.13
12013700	00282947	532514	INDRAPRASTHA G	INE203G01027	Y	1000	1000	1,000.00		0.8488	202.6500	2,02,650.00	2,02,650.0000	0.8488	1,72,009.32	1,72,009.32
12013700	00282947	39807	INFIBEAM INCORP	INE483S01020	Y	25000	25000			0.8245	15.0400	3,76,000.00	3,76,000.0000	0.8245	3,10,012.00	3,10,012.00
12013700	00282947	43526	LIFE INSURANCE	INE0J1Y01017	Y	500	500	500.00		0.8860	906.2500	4,53,125.00	4,53,125.0000	0.8860	4,01,468.75	4,01,468.75
12013700	00282947	32798	NETWORK 18 MED	INE870H01013	Y	50000	50000	18,000.00	32,000.00	0.7956	56.1500	28,07,500.00	28,07,500.0000	0.7956	22,33,647.00	22,33,647.00
12013700	00282947	26371	NMDC LIMITED	INE584A01023	Y	3000	3000	2,000.00		0.8588	70.6500	2,11,950.00	2,11,950.0000	0.8588	1,82,022.66	1,82,022.66
12013700	00282947	44289	NTPC GREEN ENE	INE0ONG01011	Y	1000	1000			0.8872	102.3000	1,02,300.00	1,02,300.0000	0.8872	90,760.56	90,760.56
12013700	00282947	32461	PUNJAB NAT BNK	INE160A01022	Y	1000	1000			0.8701	106.5000	1,06,500.00	1,06,500.0000	0.8701	92,665.65	92,665.65
12013700	00282947	33122	RATTANINDIA PO	INE399K01017	Y	500000	500000			0.6500	12.1000	60,50,000.00	60,50,000.0000	0.6500	39,32,500.00	39,32,500.00
12013700	00282947	24230	RCF EQUITY	INE027A01015	Y	5000	5000		2,200.00	0.8189	147.5000	7,37,500.00	7,37,500.0000	0.8189	6,03,938.75	6,03,938.75
12013700	00282947	32670	SHREE RENUKA S	INE087H01022	Y	50000	50000		25,000.00	0.8431	28.4400	14,22,000.00	14,22,000.0000	0.8431	11,98,888.20	11,98,888.20
12013700	00282947	570	TATA MOTORS	INE155A01022	Y	5000	5000	4,750.00		0.8797	653.8000	32,69,000.00	32,69,000.0000	0.8797	28,75,739.30	28,75,739.30
12013700	00282947	21064	TRIDENT LTD.	INE064C01022	Y	25	25			0.8519	27.6000	690.00	690.0000	0.8519	587.81	587.81
12013700	00282947	295	VEDANTA LIMITE	INE205A01025	Y	4150	4150	2,150.00	1,000.00	0.8659	429.9500	17,84,292.50	17,84,292.5000	0.8659	15,45,018.88	15,45,018.88
TOTAL #															2,42,09,072.23	2,42,09,072.23

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

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