

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 SURESH KUMAR AGARWAL BO/TRADING CODE : S34407' UCC CODE : S34407

37, BAZARWADA

KA CHOWK

NAGAUR

NAGAUR - Pincode : 341001 RAJASTHAN INDIA

PAN No. : AI*****5C

Mobile No. : *****6329

Tel. No. : 9928126329

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)			
BSEF	12/08/2025	321495.5 Cr					321495.50	304329.32			304329.32	17166.18 Cr		17166.18 Cr
BSE	12/08/2025	216945.5 Dr		334500.17			117554.67					117554.67 Cr	923.34	116631.33 Cr
TOTAL		104550 Cr	0	334500.17			439050.17	304329.32	0		304329.32	134720.85 Cr	923.34	133797.51 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	
BSEF	3,21,495.50						3,21,495.50
BSE	2,16,945.50						2,16,945.50

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	00454011	44316	DAM CAPITAL AD	INE284H01025	Y	200	200			0.8368	217.3500	43,470.00	43,470.0000	0.8368	36,375.70	36,375.70
12013700	00454011	HDHMCRG	HDFC MULTI CAP	INF179KC1BV9	Y	3795	3795			0.9000	18.4330	69,953.24	69,953.2350	0.9100	63,657.44	62,957.91
12013700	00454011	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	627	627			0.9100	108.9000	68,280.30	68,280.3000	0.9100	62,135.07	62,135.07
12013700	00454011	40750	INDIAN ENERGY E	INE022Q01020	Y	800	800			0.7817	137.9000	1,10,320.00	1,10,320.0000	0.7817	86,237.14	86,237.14
12013700	00454011	108	M T N L	INE153A01019	Y	2000	2000			0.7517	43.7200	87,440.00	87,440.0000	0.7517	65,728.65	65,728.65
12013700	00454011	091G	MAGNUM MIDCAP	INF200K01560	Y	100	100			0.9000	223.8040	22,380.40	22,380.4000	0.9100	20,366.16	20,142.36
TOTAL #															3,34,500.17	3,33,576.83

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

MEHTA EQUITIES LTD.