

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 VIKAS PAWANKUMAR AGARWAL

BO/TRADING CODE : B77221' UCC CODE : B77221

B-1904, ORCHID SUBURBIA

NEW LINK ROAD OFF M G ROAD

KANDIVALI WEST

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AF*****1E

Mobile No.

: *****9977

Tel. No.

: 9892333340

Email ID

: v*****@yahoo.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	689445.62 Cr		2749481.68			3438927.30					3438927.3 Cr		3438927.3 Cr
BSEF	12/08/2025	1008224.38 Dr					1008224.38	2337791.13	55660.93		2393452.06	3401676.44 Dr		3401676.44 Dr
NSEF	12/08/2025	48364 Cr					48364.00					48364 Cr		48364 Cr
TOTAL		270414.76 Dr	0	2749481.68			2479066.92	2337791.13	55660.93		2393452.06	85614.86 Cr	0	85614.86 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	48,364.00						48,364.00
BSE	6,89,445.62						6,89,445.62
BSEF	10,08,224.38						10,08,224.38

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	00183156	40376	AVENUE SUPERM	INE192R01011	Y	100	100			0.8863	4,184.4000	4,18,440.00	4,18,440.0000	0.8863	3,70,863.37	3,70,863.37
12013700	00183156	32525	BANK OF MAHRAS	INE457A01014	Y	500	500			0.8476	55.4800	27,740.00	27,740.0000	0.8476	23,512.42	23,512.42
12013700	00183156	48	BHARAT EARTH M	INE258A01016	Y	20	20			0.7899	3,955.1000	79,102.00	79,102.0000	0.7899	62,482.67	62,482.67
12013700	00183156	103	BHARAT HEAVY E	INE257A01026	Y	500	500			0.8332	221.4000	1,10,700.00	1,10,700.0000	0.8332	92,235.24	92,235.24
12013700	00183156	32454	BHARTI AIRTEL	INE397D01024	Y	20	20			0.9100	1,857.0500	37,141.00	37,141.0000	0.9100	33,798.31	33,798.31
12013700	00183156	43232	CAMS LTD	INE596I01012	Y	12	12			0.8463	3,798.2000	45,578.40	45,578.4000	0.8463	38,573.00	38,573.00
12013700	00183156	CDSL	CENTRAL DEP (IN	INE736A01011	Y	200	200			0.8318	1,564.8000	3,12,960.00	3,12,960.0000	0.8318	2,60,320.13	2,60,320.13
12013700	00183156	84	CESC LIMITED.	INE486A01021	Y	350	350			0.8565	162.0000	56,700.00	56,700.0000	0.8565	48,563.55	48,563.55
12013700	00183156	43272	EASY TRIP PLANN	INE07O001026	Y	4000	4000			0.8279	8.8200	35,280.00	35,280.0000	0.8279	29,208.31	29,208.31

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

Mr VIKAS PAWANKUMAR AGARWAL BO/TRADING CODE : B77221 UCC CODE : B77221

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	00183156	43320	ETERNAL LIMITE	INE758T01015	Y	350	350			0.8323	309.3500	1,08,272.50	1,08,272.5000	0.8323	90,115.20	90,115.20
12013700	00183156	32809	FIRST SOURCE SO	INE684F01012	Y	150	150			0.8264	365.7500	54,862.50	54,862.5000	0.8264	45,338.37	45,338.37
12013700	00183156	690	GSFC EQ 2/-	INE026A01025	Y	450	450			0.8436	205.2500	92,362.50	92,362.5000	0.8436	77,917.01	77,917.01
12013700	00183156	39336	GUJARAT GAS LT	INE844O01030	Y	100	100			0.8835	429.6000	42,960.00	42,960.0000	0.8835	37,955.16	37,955.16
12013700	00183156	32281	HCL TECHNOLOGI	INE860A01027	Y	50	50			0.9008	1,492.4500	74,622.50	74,622.5000	0.9008	67,219.95	67,219.95
12013700	00183156	40777	HDFC STANDARD	INE795G01014	Y	50	50			0.9100	765.0500	38,252.50	38,252.5000	0.9100	34,809.78	34,809.78
12013700	00183156	183	HIMACHAL FUTU	INE548A01028	Y	200	200			0.8049	73.1700	14,634.00	14,634.0000	0.8049	11,778.91	11,778.91
12013700	00183156	14043	HIMATSINGKA SEI	INE049A01027	Y	300	300			0.7944	120.4000	36,120.00	36,120.0000	0.7944	28,693.73	28,693.73
12013700	00183156	104	HPCL LIMITED.	INE094A01015	Y	75	75			0.8554	410.3000	30,772.50	30,772.5000	0.8554	26,322.80	26,322.80
12013700	00183156	40750	INDIAN ENERGY E	INE022Q01020	Y	4370	4370			0.7817	137.9000	6,02,623.00	6,02,623.0000	0.7817	4,71,070.40	4,71,070.40
12013700	00183156	32947	IRB INFRASTRUCT	INE821I01022	Y	1000	1000			0.8356	44.2500	44,250.00	44,250.0000	0.8356	36,975.30	36,975.30
12013700	00183156	41956	IRCON INTERNATI	INE962Y01021	Y	1500	1500			0.7862	168.6000	2,52,900.00	2,52,900.0000	0.7862	1,98,829.98	1,98,829.98
12013700	00183156	43940	JIO FINANCE SERV	INE758E01017	Y	350	350			0.8707	327.8000	1,14,730.00	1,14,730.0000	0.8707	99,895.41	99,895.41
12013700	00183156	228	JSW STEEL LTD	INE019A01038	Y	50	50			0.8989	1,052.7500	52,637.50	52,637.5000	0.8989	47,315.85	47,315.85
12013700	00183156	34600	JTL INFRA LTD	INE391J01032	Y	600	600			0.7956	69.1400	41,484.00	41,484.0000	0.7956	33,004.67	33,004.67
12013700	00183156	32926	JYOTHI LAB	INE668F01031	Y	50	50			0.8636	326.4000	16,320.00	16,320.0000	0.8636	14,093.95	14,093.95
12013700	00183156	17334	MOTHERSON SUM	INE775A01035	Y	300	300			0.8533	90.8000	27,240.00	27,240.0000	0.8533	23,243.89	23,243.89
12013700	00183156	26371	NMDC LIMITED	INE584A01023	Y	525	525			0.8588	70.6500	37,091.25	37,091.2500	0.8588	31,853.97	31,853.97
12013700	00183156	312	ONGC-EQ-RS.5/-	INE213A01029	Y	600	600			0.8824	233.6000	1,40,160.00	1,40,160.0000	0.8824	1,23,677.18	1,23,677.18
12013700	00183156	35754	ORIENT CEMENT	INE876N01018	Y	100	100			0.8333	236.9000	23,690.00	23,690.0000	0.8333	19,740.88	19,740.88
12013700	00183156	31120	PATEL ENGINEERI	INE244B01030	Y	500	500			0.8298	38.7000	19,350.00	19,350.0000	0.8298	16,056.63	16,056.63
12013700	00183156	6590	PHILLIPS CARBON	INE602A01031	Y	300	300			0.8302	369.2500	1,10,775.00	1,10,775.0000	0.8302	91,965.41	91,965.41
12013700	00183156	33206	SJVN LTD	INE002L01015	Y	450	450			0.8246	93.1300	41,908.50	41,908.5000	0.8246	34,557.75	34,557.75
12013700	00183156	570	TATA MOTORS	INE155A01022	Y	100	100			0.8797	653.8000	65,380.00	65,380.0000	0.8797	57,514.79	57,514.79
12013700	00183156	32432	UNITED SPIRIT	INE854D01024	Y	50	50			0.9026	1,302.3000	65,115.00	65,115.0000	0.9026	58,772.80	58,772.80
12013700	00183156	32648	YES BANK	INE528G01035	Y	700	700			0.8528	18.7700	13,139.00	13,139.0000	0.8528	11,204.94	11,204.94
TOTAL #															27,49,481.68	27,49,481.68

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

MEHTA EQUITIES LTD.