

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 HARISHKUMAR K AGARWAL HUF BO/TRADING CODE : B38973' UCC CODE : B38973

268 NEW CLOTH MARKET

O/S RAIPUR GATE

AHMEDABAD

AHMEDABAD - Pincode : 380002 GUJARAT INDIA

PAN No. : AA*****6R

Mobile No. : *****8209

Tel. No. : 22169284

Email ID : a*****@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	280345.18 Cr		160332.39			440677.57					440677.57 Cr		440677.57 Cr
BSEF	12/08/2025	275465.98 Cr					275465.98	437882.60	8780.00		446662.60	171196.62 Dr		171196.62 Dr
MCX	12/08/2025	3571 Cr					3571.00					3571 Cr		3571 Cr
NSEF	12/08/2025	256949.21 Dr					256949.21					256949.21 Dr		256949.21 Dr
TOTAL		302432.95 Cr	0	160332.39			462765.34	437882.60	8780		446662.60	16102.74 Cr	0	16102.74 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	2,67,658.79				5,43,124.77		8,10,783.56
BSE	2,80,345.18						2,80,345.18
MCX	3,571.00						3,571.00
NSEF	2,86,175.56				5,43,124.77		8,29,300.33

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	00366710	32149	BANK OF INDIA	INE084A01016	Y	300	300			0.8606	113.2500	33,975.00	33,975.0000	0.8606	29,238.89	29,238.89
12013700	00366710	183	HIMACHAL FUTU	INE548A01028	Y	500	500			0.8049	73.1700	36,585.00	36,585.0000	0.8049	29,447.27	29,447.27
12013700	00366710	39437	IDFC FIRST BANK	INE092T01019	Y	500	500			0.8832	69.6600	34,830.00	34,830.0000	0.8832	30,761.86	30,761.86
12013700	00366710	32461	PUNJAB NAT BNK	INE160A01022	Y	300	300			0.8701	106.5000	31,950.00	31,950.0000	0.8701	27,799.70	27,799.70
12013700	00366710	44028	TATA TECHNOLO	INE142M01025	Y	15	15			0.8975	659.6500	9,894.75	9,894.7500	0.8975	8,880.54	8,880.54
12013700	00366710	32477	UNION BANK OF I	INE692A01016	Y	300	300			0.8458	134.8000	40,440.00	40,440.0000	0.8458	34,204.15	34,204.15

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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
TOTAL #															1,60,332.39	1,60,332.39

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

MEHTA EQUITIES LTD.