

MEHTA EQUITIES LTD.

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

Email ID : a*****@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	1312883.87 Dr		1271762.28			41121.59					41121.59 Dr		41121.59 Dr
TOTAL		1312883.87 Dr	0	1271762.28			41121.59	0	0		0	41121.59 Dr	0	41121.59 Dr

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	13,12,883.87						13,12,883.87

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	00343773	402	SPML INFRA LIMIT	INE937A01023	Y	742	742			0.7699	280.2000	2,07,908.40	2,07,908.4000	0.7699	1,60,068.68	1,60,068.68
12013700	00343773	42141	TECHNO ELECTRI	INE285K01026	Y	1000	1000			0.7960	1,396.6000	13,96,600.00	13,96,600.0000	0.7960	11,11,693.60	11,11,693.60
TOTAL #															12,71,762.28	12,71,762.28

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00343773	402	SPML INFRA LIMITED	INE937A01023	Y	742	280.2000	0.7699	0.7699	2,07,908.4000	1,60,068.68
TOTAL #											1,60,068.68

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

MEHTA EQUITIES LTD.