

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 : b*****@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	40588.06 Dr		46426.53			5838.47					5838.47 Cr		5838.47 Cr
BSEM	12/08/2025	12428.94 Dr					12428.94					12428.94 Dr		12428.94 Dr
NSE	12/08/2025	176 Dr					176.00					176 Dr		176 Dr
TOTAL		53193 Dr	0	46426.53			6766.47	0	0		0	6766.47 Dr	0	6766.47 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	
NSE	176.00						176.00
BSEM	12,428.94						12,428.94
BSE	40,588.06						40,588.06

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	00282461	32929	BRIGADE ENTERP	INE791101019	Y	1	1			0.8489	961.1000	961.10	961.1000	0.8489	815.88	815.88
12013700	00282461	180	HDFC BANK LIMIT	INE040A01034	Y	1	1			0.9100	1,996.0000	1,996.00	1,996.0000	0.9100	1,816.36	1,816.36
12013700	00282461	182	HERO MOTOCORP	INE158A01026	Y	1	1			0.8963	4,560.8500	4,560.85	4,560.8500	0.8963	4,087.89	4,087.89
12013700	00282461	32627	JAIPRAKASH POW	INE351F01018	Y	950	950			0.7780	19.3700	18,401.50	18,401.5000	0.7780	14,316.37	14,316.37
12013700	00282461	44469	SRI LOTUS DEVEL	INE0V9Q01010	Y	160	160			0.7850	202.1500	32,344.00	32,344.0000	0.7850	25,390.04	25,390.04
TOTAL #															46,426.53	46,426.53

CUSPA Stock Details											
Symbol	Company Name	Market Cap	Price	Volume	Dividend	P/E Ratio	Beta	52-Week High	52-Week Low	Analyst Rating	Target Price
CUSPA	CUSPA	100M	10.00	1000000	0.50	15.00	1.20	12.50	7.50	Strong Buy	15.00

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