

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 : l*****@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	113163 Cr		3709.50			116872.50					116872.5 Cr		116872.5 Cr
BSEF	12/08/2025	124179 Dr					124179.00					124179 Dr		124179 Dr
NSEF	12/08/2025	8714 Cr					8714.00					8714 Cr		8714 Cr
TOTAL		2302 Dr	0	3709.50			1407.50	0	0		0	1407.5 Cr	0	1407.5 Cr

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	1,24,179.00						1,24,179.00
BSE	1,13,163.00						1,13,163.00
NSEF	8,714.00						8,714.00

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	00138174	288	MOREPEN LABOR	INE083A01026	Y	100	100			0.7906	46.9200	4,692.00	4,692.0000	0.7906	3,709.50	3,709.50
TOTAL #															3,709.50	3,709.50

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

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