

MEHTA EQUITIES LTD.

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
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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	2686185.24 Cr		4850.93			2691036.17					2691036.17 Cr		2691036.17 Cr
BSEF	12/08/2025	1851553.75 Dr					1851553.75					1851553.75 Dr		1851553.75 Dr
MCX	12/08/2025	356031.87 Dr					356031.87					356031.87 Dr		356031.87 Dr
NSEF	12/08/2025	480713.25 Dr					480713.25					480713.25 Dr		480713.25 Dr
TOTAL		2113.63 Dr	0	4850.93			2737.30	0	0		0	2737.3 Cr	0	2737.3 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	22,49,236.00				3,97,682.25		26,46,918.25
MCX	3,56,031.87						3,56,031.87
NSEF	16,969.00				4,97,682.25		5,14,651.25
BSE	25,86,185.24				1,00,000.00		26,86,185.24

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
I2013700	00351326	ADANIGAS	ADANI GAS	INE399L01023	Y	10	10			0.8133	596.4500	5,964.50	5,964.5000	0.8133	4,850.93	4,850.93
TOTAL #															4,850.93	4,850.93

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

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