

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 : m*****@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	492.01 Cr		190473.17			190965.18	25029.20	930.00		25959.20	165005.98 Cr		165005.98 Cr
TOTAL		492.01 Cr	0	190473.17			190965.18	25029.20	930		25959.20	165005.98 Cr	0	165005.98 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	
BSE	492.01						492.01

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	00311158	32627	JAIPRAKASH POW	INE351F01018	Y	600	600			0.7780	19.3700	11,622.00	11,622.0000	0.7780	9,041.92	9,041.92
12013700	00311158	44225	OLA ELECTRIC M	INE0LXG01040	Y	3300	3300			0.7984	39.8600	1,31,538.00	1,31,538.0000	0.7984	1,05,019.94	1,05,019.94
12013700	00311158	42760	STERLING AND WI	INE00M201021	Y	350	350			0.7962	274.2000	95,970.00	95,970.0000	0.7962	76,411.31	76,411.31
TOTAL #															1,90,473.17	1,90,473.17

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	42760	STERLING AND WILSON	INE00M201021	Y	0	0	280.4015		0.8000	
TOTAL #											

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

MEHTA EQUITIES LTD.