

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	184867.53 Dr		716610.21			531742.68					531742.68 Cr		531742.68 Cr
TOTAL		184867.53 Dr	0	716610.21			531742.68	0	0		0	531742.68 Cr	0	531742.68 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	1,84,867.53						1,84,867.53

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	00428082	690	GSFC EQ 2/-	INE026A01025	Y	1000	1000			0.8436	205.2500	2,05,250.00	2,05,250.0000	0.8436	1,73,148.90	1,73,148.90
12013700	00428082	39437	IDFC FIRST BANK	INE092T01019	Y	2000	2000			0.8832	69.6600	1,39,320.00	1,39,320.0000	0.8832	1,23,047.42	1,23,047.42
12013700	00428082	43280	NAZARA TECHNO	INE418L01021	Y	75	75			0.8572	1,399.8000	1,04,985.00	1,04,985.0000	0.8572	89,993.14	89,993.14
12013700	00428082	44028	TATA TECHNOLO	INE142M01025	Y	300	300			0.8975	659.6500	1,97,895.00	1,97,895.0000	0.8975	1,77,610.76	1,77,610.76
12013700	00428082	32822	VODAFONE IDEA	INE669E01016	Y	30000	30000			0.7706	6.6100	1,98,300.00	1,98,300.0000	0.7706	1,52,809.98	1,52,809.98
TOTAL #															7,16,610.21	7,16,610.21

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	00428082	43280	NAZARA TECHNOLOGIESB	INE418L01021	Y	75	1,399.8000	0.8572	0.8572	1,04,985.0000	89,993.14
TOTAL #											89,993.14

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

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