

MEHTA EQUITIES LTD.

Email-Id : grievance@mehtagroup.in
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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
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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	1622.05 Cr		8237.19			9859.24					9859.24 Cr		9859.24 Cr
NSE	12/08/2025	33 Dr					33.00					33 Dr		33 Dr
TOTAL		1589.05 Cr	0	8237.19			9826.24	0	0		0	9826.24 Cr	0	9826.24 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	
NSE	33.00						33.00
BSE	1,622.05						1,622.05

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	00357051	32	BAJAJ HINDUSTA	INE306A01021	Y	300	300			0.8010	23.2300	6,969.00	6,969.0000	0.8010	5,582.17	5,582.17
12013700	00357051	875	ITC LIMITED -EQ R	INE154A01025	Y	7	7			0.9100	416.8000	2,917.60	2,917.6000	0.9100	2,655.02	2,655.02
TOTAL #															8,237.19	8,237.19

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

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