

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 : s*****@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	664039.49 Dr		602559.28			61480.21					61480.21 Dr		61480.21 Dr
TOTAL		664039.49 Dr	0	602559.28			61480.21	0	0		0	61480.21 Dr	0	61480.21 Dr

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	6,64,039.49						6,64,039.49

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	00424128	ADANIGAS	ADANI GAS	INE399L01023	Y	14	14			0.8133	596.4500	8,350.30	8,350.3000	0.8133	6,791.30	6,791.30
12013700	00424128	44198	DEE DEVELOPME	INE841L01016	Y	551	551			0.8003	297.4000	1,63,867.40	1,63,867.4000	0.8003	1,31,143.08	1,31,143.08
12013700	00424128	33150	GODREJ PROPERTI	INE484J01027	Y	66	66			0.8433	1,989.6000	1,31,313.60	1,31,313.6000	0.8433	1,10,736.76	1,10,736.76
12013700	00424128	44026	INDIAN RENEWAB	INE202E01016	Y	150	150			0.8145	144.9500	21,742.50	21,742.5000	0.8145	17,709.27	17,709.27
12013700	00424128	209	INFOSYS LTD	INE009A01021	Y	36	36			0.9036	1,428.0000	51,408.00	51,408.0000	0.9036	46,452.27	46,452.27
12013700	00424128	41956	IRCON INTERNATI	INE962Y01021	Y	125	125			0.7862	168.6000	21,075.00	21,075.0000	0.7862	16,569.17	16,569.17
12013700	00424128	43257	IRF CORPORATIO	INE053F01010	Y	1019	1019			0.8315	126.8000	1,29,209.20	1,29,209.2000	0.8315	1,07,437.45	1,07,437.45
12013700	00424128	23405	JM FINANCIAL	INE780C01023	Y	1025	1025			0.8114	160.1500	1,64,153.75	1,64,153.7500	0.8114	1,33,194.35	1,33,194.35
12013700	00424128	32461	PUNJAB NAT BNK	INE160A01022	Y	351	351			0.8701	106.5000	37,381.50	37,381.5000	0.8701	32,525.64	32,525.64
TOTAL #															6,02,559.28	6,02,559.28

CUSPA Stock Details											
Symbol	Company Name	Market Cap	Price	Volume	Dividend	P/E Ratio	Beta	52-Week High	52-Week Low	Analyst Rating	Target Price
CUSPA	CUSPA	100M	10.00	1000000	0.50	15.00	1.20	12.50	7.50	Strong Buy	15.00

MEHTA EQUITIES LTD.

Corr. Off. Address : 903, LODHA SUPREMUS, OFF, DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

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Mr NISHANK JAIN BO/TRADING CODE : R79035 UCC CODE : R79035

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