

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
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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)			
BSEM	12/08/2025	23504 Dr					23504.00					23504 Dr		23504 Dr
BSEF	12/08/2025	1781335.58 Dr					1781335.58					1781335.58 Dr		1781335.58 Dr
BSE	12/08/2025	1835178.58 Cr		7395.06			1842573.64					1842573.64 Cr		1842573.64 Cr
NSEF	12/08/2025	31443 Dr					31443.00					31443 Dr		31443 Dr
TOTAL		1104 Dr	0	7395.06			6291.06	0	0		0	6291.06 Cr	0	6291.06 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	18,35,178.58						18,35,178.58
NSEF	31,443.00						31,443.00
BSEF	17,81,335.58						17,81,335.58
BSEM	23,504.00						23,504.00

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	00472816	32947	IRB INFRASTRUCT	INE821101022	Y	200	200			0.8356	44.2500	8,850.00	8,850.0000	0.8356	7,395.06	7,395.06
TOTAL #															7,395.06	7,395.06

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

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