

MEHTA EQUITIES LTD.

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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
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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	136211.53 Dr		160719.28			24507.75	2996.00			2996.00	21511.75 Cr		21511.75 Cr
TOTAL		136211.53 Dr	0	160719.28			24507.75	2996	0		2996	21511.75 Cr	0	21511.75 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	1,36,211.53						1,36,211.53

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	00509370	32947	IRB INFRASTRUCT	INE821101022	Y	2000	2000			0.8356	44.2500	88,500.00	88,500.0000	0.8356	73,950.60	73,950.60
12013700	00509370	33272	JUPITER WAGONS	INE209L01016	Y	25	25			0.7909	330.0000	8,250.00	8,250.0000	0.7909	6,524.93	6,524.93
12013700	00509370	43237	MAZAGON DOCK	INE249Z01020	Y	20	20			0.7744	2,698.0000	53,960.00	53,960.0000	0.7744	41,786.62	41,786.62
12013700	00509370	43417	RATEGAIN TRAVE	INE0CLI01024	Y	97	97			0.8316	476.7500	46,244.75	46,244.7500	0.8316	38,457.13	38,457.13
12013700	00509370	34139	SCHNEIDER ELEC	INE839M01018	Y	35	35				889.8000	31,143.00	31,143.0000			
TOTAL #															1,60,719.28	1,60,719.28

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	00509370	34139	SCHNEIDER ELECTRIC	INE839M01018	Y	35	889.8000			31,143.0000	
TOTAL #											

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

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