

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

Mobile No. : *****5031
Tel. No. : 9414915031
Email ID : r*****@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	37334 Cr		28853.55			66187.55					66187.55 Cr		66187.55 Cr
BSEF	12/08/2025	63492 Dr					63492.00					63492 Dr		63492 Dr
NSEF	12/08/2025	5531 Dr					5531.00					5531 Dr		5531 Dr
TOTAL		31689 Dr	0	28853.55			2835.45	0	0		0	2835.45 Dr	0	2835.45 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	
BSEF	63,492.00						63,492.00
NSEF	5,531.00						5,531.00
BSE	37,334.00						37,334.00

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
I2013700	00404975	44432	INDOGULF CROPS	INE05J901018	Y	298	298			0.9100	106.4000	31,707.20	31,707.2000	0.9100	28,853.55	28,853.55
TOTAL #															28,853.55	28,853.55

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	00404975	44432	INDOGULF CROPSCIENCE	INE05J901018	Y	298	106.4000	0.9100	0.9100	31,707.2000	28,853.55
TOTAL #											28,853.55

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

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