

MEHTA EQUITIES LTD.

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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
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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 v.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	24859 Cr		221003.83			245862.83	4390.38			4390.38	241472.45 Cr		241472.45 Cr
TOTAL		24859 Cr	0	221003.83			245862.83	4390.38	0		4390.38	241472.45 Cr	0	241472.45 Cr

***approved form as may be specified by the Exchange/NSCCL from time to time.**

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	24,859.00						24,859.00

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	00520240	44280	AFCONS INFRAST	INE101101011	Y	100	100			0.8865	425.3000	42,530.00	42,530.0000	0.8865	37,702.85	37,702.85
12013700	00520240	49	BHARAT ELECTRO	INE263A01024	Y	500	500			0.8674	383.8000	1,91,900.00	1,91,900.0000	0.8674	1,66,454.06	1,66,454.06
12013700	00520240	44290	ENVIRO INFRA EN	INE0LLY01014	Y	50	50			0.8090	242.6500	12,132.50	12,132.5000	0.8090	9,815.19	9,815.19
12013700	00520240	44263	KRN HEAT EXCHA	INE0Q3J01015	Y	10	10			0.8045	874.0500	8,740.50	8,740.5000	0.8045	7,031.73	7,031.73
TOTAL #															2,21,003.83	2,21,003.83

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2526693	48	BHARAT EARTH MOVERS	INE258A01016	Y	0	0	3,922.4400		0.8000	
TOTAL #											

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

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