

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	1434502.8 Dr		1741474.25			306971.45					306971.45 Cr		306971.45 Cr
BSEF	12/08/2025	645 Dr					645.00					645 Dr		645 Dr
TOTAL		1435147.8 Dr	0	1741474.25			306326.45	0	0		0	306326.45 Cr	0	306326.45 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	
BSEF	645.00						645.00
BSE	14,34,502.80						14,34,502.80

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	00321525	12599	ADANI ENTERPRIS	INE423A01024	Y	170	170			0.8213	2,283.3000	3,88,161.00	3,88,161.0000	0.8213	3,18,796.63	3,18,796.63
12013700	00321525	ADANIG	ADANI GREEN EN	INE364U01010	Y	500	500			0.7907	929.1500	4,64,575.00	4,64,575.0000	0.7907	3,67,339.45	3,67,339.45
12013700	00321525	32832	EMBASSY DEVEL	INE069I01010	Y	4203	4203			0.7817	95.1500	3,99,915.45	3,99,915.4500	0.7817	3,12,613.91	3,12,613.91
12013700	00321525	570	TATA MOTORS	INE155A01022	Y	500	500			0.8797	653.8000	3,26,900.00	3,26,900.0000	0.8797	2,87,573.93	2,87,573.93
12013700	00321525	114	TITAN INDUSTRIE	INE280A01028	Y	30	30			0.9100	3,467.6500	1,04,029.50	1,04,029.5000	0.9100	94,666.85	94,666.85
12013700	00321525	251	TRENT LIMITED.	INE849A01020	Y	65	65			0.8367	5,444.1000	3,53,866.50	3,53,866.5000	0.8367	2,96,080.10	2,96,080.10
12013700	00321525	7685	WIPRO	INE075A01022	Y	300	300			0.8882	241.7000	72,510.00	72,510.0000	0.8882	64,403.38	64,403.38
TOTAL #															17,41,474.25	17,41,474.25

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	10.00	1.00	10.00	5.00	Buy	12.00

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DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00321525	114	TITAN INDUSTRIES	INE280A01028	Y	6	3,467.6500	0.9100	0.9100	20,805.9000	18,933.37
12013700	00321525	251	TRENT LIMITED.	INE849A01020	Y	10	5,444.1000	0.8367	0.8367	54,441.0000	45,550.78
TOTAL #											64,484.15

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

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