

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

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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)			
NSEF	12/08/2025	33665 Dr					33665.00					33665 Dr		33665 Dr
BSE	12/08/2025	589784.21 Cr		2209.90			591994.11	3180.32	2709.00		5889.32	586104.79 Cr		586104.79 Cr
BSEF	12/08/2025	506868 Dr					506868.00					506868 Dr		506868 Dr
TOTAL		49251.21 Cr	0	2209.90			51461.11	3180.32	2709		5889.32	45571.79 Cr	0	45571.79 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	5,06,868.00						5,06,868.00
NSEF	33,665.00						33,665.00
BSE	5,89,784.21						5,89,784.21

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	00478915	40180	VARUN BEVERAG	INE200M01039	Y	5	5			0.8651	510.9000	2,554.50	2,554.5000	0.8651	2,209.90	2,209.90
TOTAL #															2,209.90	2,209.90

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

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