

**MEHTA EQUITIES LTD.**

Email-Id : [grievance@mehtagroup.in](mailto:grievance@mehtagroup.in)  
Website : [www.mehtagroup.in](http://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** : j\*\*\*\*\*@gmail.com

| Segm<br>ent  | Trade<br>Date | Margins available till T day |                                               |                                                                   |                                                   |                                              |                               | Margin/ Consolidated Crystallized Obligation required by<br>Exchange/CC end of T & T+1 day respectively |                                            |                    |                          | Excess /<br>Shortfall w.r.t.<br>Requirement<br>by Exchange /<br>Clearing<br>Corporation | Additional<br>Margin<br>required by<br>member as<br>per RMS | Margin Status<br>(Balance with<br>Member /<br>Due from<br>Client) |
|--------------|---------------|------------------------------|-----------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|--------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|
|              |               | Funds                        | Value of<br>Securities<br>(after Hair<br>Cut) | Value of<br>Margin<br>Pledge<br>Securities<br>(after Hair<br>Cut) | Bank<br>Guarantees<br>/ FDR /<br>Other<br>Margins | Any other<br>approved<br>form of<br>Margins* | Total<br>Margins<br>available | Total<br>UpFront<br>Margin                                                                              | Consolidated<br>Crystallized<br>Obligation | Delivery<br>Margin | Total<br>Requireme<br>nt |                                                                                         |                                                             |                                                                   |
|              |               | A                            | B                                             | C                                                                 | D                                                 | E                                            | F = (A+B+C+<br>D+E)           | G                                                                                                       | H                                          | I                  | J = (G+H+I)              |                                                                                         |                                                             |                                                                   |
| BSE          | 12/08/2025    | 68035 Cr                     |                                               | 241923.00                                                         |                                                   |                                              | 309958.00                     | 4885.00                                                                                                 |                                            |                    | 4885.00                  | 305073 Cr                                                                               |                                                             | 305073 Cr                                                         |
| <b>TOTAL</b> |               | 68035 Cr                     | 0                                             | 241923.00                                                         |                                                   |                                              | 309958.00                     | 4885                                                                                                    | 0                                          |                    | 4885                     | 305073 Cr                                                                               | 0                                                           | 305073 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                      | 68,035.00           |              |                         |              |                       |              | 68,035.00   |

| 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                           | 00040498 | 41729      | HDFC ASSET MAN | INE127D01025 | Y   | 50   | 50       |            |                | 0.8800         | 5,498.2500  | 2,74,912.50  | 2,74,912.5000    | 0.8800 | 2,41,923.00 | 2,41,923.00      |
| TOTAL #                            |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 2,41,923.00 | 2,41,923.00      |

| Payin Stock Valuation |          |            |                      |              |     |      |             |             |              |        |           |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch                  | Settle # | Scrip Code | Scrip Name           | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value |
| BSE                   | 2526693  | 15055      | ANANT RAJ INDUS      | INE242C01024 | Y   | 0    | 0           | 542.0750    |              | 0.8000 |           |
| BSE                   | 2526693  | 40879      | APOLLO MICRO SYSTEMS | INE713T01028 | Y   | 0    | 0           | 187.4500    |              | 0.8000 |           |
| BSE                   | 2526693  | 33206      | SJVN LTD             | INE002L01015 | Y   | 0    | 0           | 98.2000     |              | 0.8000 |           |
| TOTAL #               |          |            |                      |              |     |      |             |             |              |        |           |

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

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