

MARGIN STATUS FOR TRADE DATE 12/08/2025

MEHTA EQUITIES LTD.

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

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                                                   |

Mrs AMITADEVI LUKKED BO/TRADING CODE : B38760' UCC CODE : B38760

C/I, SANTOSH NAGAR SOC,  
NEAR RAJASTHAN HOSPITAL  
SHAHIBAGH  
AHMEDABAD - Pincode : 380004 GUJARAT INDIA  
PAN No. : AD\*\*\*\*\*0P

Mobile No. : \*\*\*\*\*2453  
Tel. No. : 9426722453  
Email ID : a\*\*\*\*\*@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    | 50 Cr                        |                                               | 371103.93                                                         |                                                   |                                              | 371153.93                     |                                                                                                         |                                            |                    |                          | 371153.93 Cr                                                                            |                                                             | 371153.93 Cr                                                      |
| NSE         | 12/08/2025    | 50 Dr                        |                                               |                                                                   |                                                   |                                              | 50.00                         |                                                                                                         |                                            |                    |                          | 50 Dr                                                                                   |                                                             | 50 Dr                                                             |
| TOTAL       |               | 0                            |                                               | 371103.93                                                         |                                                   |                                              | 371103.93                     | 0                                                                                                       | 0                                          |                    | 0                        | 371103.93 Cr                                                                            | 0                                                           | 371103.93 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 |             |
| NSE                      | 50.00               |              |                         |              |                       |              | 50.00       |
| BSE                      | 50.00               |              |                         |              |                       |              | 50.00       |

| POA\NON POA Pledge Stock Valuation |            |               |                |              |     |      |             |               |                   |                      |                |                 |                        |          |             |                        |
|------------------------------------|------------|---------------|----------------|--------------|-----|------|-------------|---------------|-------------------|----------------------|----------------|-----------------|------------------------|----------|-------------|------------------------|
| DPID                               | Dp<br>Code | Scrip<br>Code | Scrip Name     | ISIN         | Liq | Qty. | Max<br>Qty. | MTF<br>Funded | MTF<br>Collateral | Max<br>BEN<br>Factor | Market<br>Rate | Market<br>Value | Max<br>Market<br>Value | Val<br>@ | Var Value   | Max<br>Factor<br>Value |
| 12013700                           | 00455551   | 21070         | ALOK TEXTILES  | INE270A01029 | Y   | 3000 | 3000        |               |                   | 0.8041               | 18.0500        | 54,150.00       | 54,150.0000            | 0.8041   | 43,542.02   | 43,542.02              |
| 12013700                           | 00455551   | 43335         | APTUS VALUE HO | INE852O01025 | Y   | 42   | 42          |               |                   | 0.8711               | 334.8000       | 14,061.60       | 14,061.6000            | 0.8711   | 12,249.06   | 12,249.06              |
| 12013700                           | 00455551   | 32670         | SHREE RENUKA S | INE087H01022 | Y   | 6850 | 6850        |               |                   | 0.8431               | 28.4400        | 1,94,814.00     | 1,94,814.0000          | 0.8431   | 1,64,247.68 | 1,64,247.68            |
| 12013700                           | 00455551   | 32667         | SUZLON ENERGY  | INE040H01021 | Y   | 1500 | 1500        |               |                   | 0.8132               | 63.3400        | 95,010.00       | 95,010.0000            | 0.8132   | 77,262.13   | 77,262.13              |
| 12013700                           | 00455551   | 570           | TATA MOTORS    | INE155A01022 | Y   | 55   | 55          |               |                   | 0.8797               | 653.8000       | 35,959.00       | 35,959.0000            | 0.8797   | 31,633.13   | 31,633.13              |
| 12013700                           | 00455551   | 470           | TATA STEEL LTD | INE081A01020 | Y   | 300  | 300         |               |                   | 0.8849               | 158.8500       | 47,655.00       | 47,655.0000            | 0.8849   | 42,169.91   | 42,169.91              |
| TOTAL #                            |            |               |                |              |     |      |             |               |                   |                      |                |                 |                        |          | 3,71,103.93 | 3,71,103.93            |

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

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**MEHTA EQUITIES LTD.**