

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<br>Website : www.mehtagroup.in<br>PAN No. : AAACR4143C<br>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                                                                                                        |

Mr AKASH RAJNIKANT GAGLANI (HUF) BO/TRADING CODE : C20103' UCC CODE : C20103  
9005 9TH FLOOR,  
WORKD TRADE CENTER, NR UDHANA  
DARWALA RING ROAD,  
SURAT - Pincode : 395001 GUJARAT INDIA  
PAN No. : AA\*\*\*\*\*3Q

Mobile No. : \*\*\*\*\*8378  
Tel. No. : 9920678378  
Email ID : s\*\*\*\*\*@rediffmail.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    | 1431367.71 Dr                | 451901.70                                     | 1581863.52                                                        |                                                   |                                              | 602397.51                     | 82698.00                                                                                                | 17042.00                                   |                    | 99740.00                 | 502657.51 Cr                                                                            |                                                             | 502657.51 Cr                                                      |
| BSEF        | 12/08/2025    | 2222738.94 Cr                |                                               |                                                                   |                                                   |                                              | 2222738.94                    | 379272.98                                                                                               |                                            |                    | 379272.98                | 1843465.96 Cr                                                                           |                                                             | 1843465.96 Cr                                                     |
| BSEM        | 12/08/2025    | 117460 Dr                    |                                               |                                                                   |                                                   |                                              | 117460.00                     |                                                                                                         |                                            |                    |                          | 117460 Dr                                                                               |                                                             | 117460 Dr                                                         |
| NSEF        | 12/08/2025    | 1066984.03 Dr                |                                               |                                                                   |                                                   |                                              | 1066984.03                    |                                                                                                         |                                            |                    |                          | 1066984.03 Dr                                                                           |                                                             | 1066984.03 Dr                                                     |
| TOTAL       |               | 393072.8 Dr                  | 451901.70                                     | 1581863.52                                                        |                                                   |                                              | 1640692.42                    | 461970.98                                                                                               | 17042                                      |                    | 479012.98                | 1161679.44 Cr                                                                           | 0                                                           | 1161679.44 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                      | 14,31,367.71        |              |                         |              |                       |              | 14,31,367.71 |
| BSEF                     | 10,30,462.65        |              |                         |              | 11,92,276.29          |              | 22,22,738.94 |
| NSEF                     | 1,25,292.26         |              |                         |              | 11,92,276.29          |              | 13,17,568.55 |
| BSEM                     | 1,17,460.00         |              |                         |              |                       |              | 1,17,460.00  |

| 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                           | 00385516   | 40            | CENTURY TEXTIL   | INE055A01016 | Y   | 100  | 100         |               |                   | 0.8230               | 1,854.0500     | 1,85,405.00     | 1,85,405.0000          | 0.8230   | 1,52,588.32  | 1,52,588.32            |
| 12013700                           | 00385516   | 690           | GSFC EQ 2/-      | INE026A01025 | Y   | 1000 | 1000        |               |                   | 0.8436               | 205.2500       | 2,05,250.00     | 2,05,250.0000          | 0.8436   | 1,73,148.90  | 1,73,148.90            |
| 12013700                           | 00385516   | 39437         | IDFC FIRST BANK  | INE092T01019 | Y   | 775  | 775         |               |                   | 0.8832               | 69.6600        | 53,986.50       | 53,986.5000            | 0.8832   | 47,680.88    | 47,680.88              |
| 12013700                           | 00385516   | 38057         | NIPPON INDIA CPS | INF457M01133 | Y   | 3000 | 3000        |               |                   | 0.9100               | 90.1604        | 2,70,481.20     | 2,70,481.2000          | 0.9100   | 2,46,137.89  | 2,46,137.89            |
| 12013700                           | 00385516   | 32915         | RELIGARE ENT     | INE621H01010 | Y   | 4500 | 4500        |               |                   | 0.8396               | 254.7000       | 11,46,150.00    | 11,46,150.0000         | 0.8396   | 9,62,307.54  | 9,62,307.54            |
| TOTAL #                            |            |               |                  |              |     |      |             |               |                   |                      |                |                 |                        |          | 15,81,863.52 | 15,81,863.52           |

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| Payin Stock Valuation |          |            |              |              |     |      |             |             |              |        |             |
|-----------------------|----------|------------|--------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch                  | Settle # | Scrip Code | Scrip Name   | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value   |
| BSE                   | 2526693  | 32482      | GRANULES IND | INE101D01020 | Y   | 1000 | 1000        | 451.9017    | 4,51,901.70  | 0.8000 | 3,61,521.36 |
| TOTAL #               |          |            |              |              |     |      |             |             | 4,51,901.70  |        | 3,61,521.36 |

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

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**MEHTA EQUITIES LTD.**