

**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** : c\*\*\*\*\*@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    | 512237.4 Cr                  |                                               | 15539.00                                                          |                                                   |                                              | 527776.40                     |                                                                                                         |                                            |                    |                          | 527776.4 Cr                                                                             |                                                             | 527776.4 Cr                                                       |
| BSEF        | 12/08/2025    | 528143.32 Dr                 |                                               |                                                                   |                                                   |                                              | 528143.32                     |                                                                                                         |                                            |                    |                          | 528143.32 Dr                                                                            |                                                             | 528143.32 Dr                                                      |
| TOTAL       |               | 15905.92 Dr                  | 0                                             | 15539.00                                                          |                                                   |                                              | 366.92                        | 0                                                                                                       | 0                                          |                    | 0                        | 366.92 Dr                                                                               | 0                                                           | 366.92 Dr                                                         |

**\*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 |             |
| BSEF                     | 5,28,143.32         |              |                         |              |                       |              | 5,28,143.32 |
| BSE                      | 5,12,237.40         |              |                         |              |                       |              | 5,12,237.40 |

| 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                           | 00364882 | 44467      | NATIONAL SECUR | INE301O01023 | Y   | 5    | 5        |            |                | 0.7850         | 1,273.0000  | 6,365.00     | 6,365.0000       | 0.7850 | 4,996.53  | 4,996.53         |
| 12013700                           | 00364882 | 470        | TATA STEEL LTD | INE081A01020 | Y   | 75   | 75       |            |                | 0.8849         | 158.8500    | 11,913.75    | 11,913.7500      | 0.8849 | 10,542.48 | 10,542.48        |
| TOTAL #                            |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 15,539.00 | 15,539.00        |

| CUSPA Stock Details |          |            |                     |              |     |      |             |            |                |              |              |
|---------------------|----------|------------|---------------------|--------------|-----|------|-------------|------------|----------------|--------------|--------------|
| DPID                | Dp Code  | Scrip Code | Scrip Name          | ISIN         | Liq | Qty. | Market Rate | BEN Factor | Max BEN Factor | Market Value | Factor Value |
| 12013700            | 00364882 | 44467      | NATIONAL SECURITIES | INE301001023 | Y   | 5    | 1,273.0000  | 0.7850     | 0.7850         | 6,365.0000   | 4,996.53     |
| TOTAL #             |          |            |                     |              |     |      |             |            |                |              | 4,996.53     |

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

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