

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 KINJAL KALPESH SHAH

BO/TRADING CODE : B05316' UCC CODE : B05316

142 GULALWADI,

3/70 KIKA STREET,

SHRINATHJI BULDING,

MUMBAI - Pincode : 400004 MAHARASHTRA INDIA

PAN No. : BE\*\*\*\*\*7P

Mobile No.

: \*\*\*\*\*3321

Tel. No.

: 9819023321 23886917

Email ID

: k\*\*\*\*\*@gmail.com

| 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 Requirement |                                                                          |                                                 |                                                       |
|          |            | A                            | B                                    | C                                                  | D                                     | E                                   | F = (A+B+C+D+E)         | G                                                                                                    | H                                    | I               | J = (G+H+I)       |                                                                          |                                                 |                                                       |
| BSE      | 12/08/2025 | 1248.72 Cr                   |                                      | 44408.67                                           |                                       |                                     | 45657.39                | 5445.00                                                                                              |                                      |                 | 5445.00           | 40212.39 Cr                                                              |                                                 | 40212.39 Cr                                           |
| NSE      | 12/08/2025 | 60 Dr                        |                                      |                                                    |                                       |                                     | 60.00                   |                                                                                                      |                                      |                 |                   | 60 Dr                                                                    |                                                 | 60 Dr                                                 |
| TOTAL    |            | 1188.72 Cr                   | 0                                    | 44408.67                                           |                                       |                                     | 45597.39                | 5445                                                                                                 | 0                                    |                 | 5445              | 40152.39 Cr                                                              | 0                                               | 40152.39 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                      | 60.00               |              |                         |              |                       |              | 60.00       |
| BSE                      | 1,248.72            |              |                         |              |                       |              | 1,248.72    |

| 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                           | 00063297 | 33148      | JSW ENERGY LTD  | INE121E01018 | Y   | 30   | 30       |            |                | 0.8346         | 534.9000    | 16,047.00    | 16,047.0000      | 0.8346 | 13,392.83 | 13,392.83        |
| 12013700                           | 00063297 | 40769      | NEW INDIA ASSUR | INE470Y01017 | Y   | 36   | 36       |            |                | 0.7971         | 188.6500    | 6,791.40     | 6,791.4000       | 0.7971 | 5,413.42  | 5,413.42         |
| 12013700                           | 00063297 | 32757      | VOLTAMP TRANS   | INE540H01012 | Y   | 4    | 4        |            |                | 0.7921         | 8,080.5500  | 32,322.20    | 32,322.2000      | 0.7921 | 25,602.41 | 25,602.41        |
| TOTAL #                            |          |            |                 |              |     |      |          |            |                |                |             |              |                  |        | 44,408.67 | 44,408.67        |

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

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**MEHTA EQUITIES LTD.**