

**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 KHUSHBU KHATRI BO/TRADING CODE : B18821' UCC CODE : B18821**

NAGORI GET KE ANDAR,

JALORION KA BAS,

JODHPUR,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : FD\*\*\*\*\*2B

**Mobile No.** : \*\*\*\*\*9598

**Tel. No.** : 9929059598

**Email ID** : k\*\*\*\*\*@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    | 131867.19 Dr                 | 111187.50                                     | 295665.12                                                         |                                                   |                                              | 274985.43                     |                                                                                                         |                                            |                    |                          | 274985.43 Cr                                                                            |                                                             | 274985.43 Cr                                                      |
| BSEM        | 12/08/2025    | 184470 Dr                    |                                               |                                                                   |                                                   |                                              | 184470.00                     |                                                                                                         |                                            |                    |                          | 184470 Dr                                                                               |                                                             | 184470 Dr                                                         |
| TOTAL       |               | 316337.19 Dr                 | 111187.50                                     | 295665.12                                                         | 90515.43                                          |                                              |                               | 0                                                                                                       | 0                                          | 0                  |                          | 90515.43 Cr                                                                             | 0                                                           | 90515.43 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 |             |
| BSEM                     | 1,84,470.00         |              |                         |              |                       |              | 1,84,470.00 |
| BSE                      | 1,31,867.19         |              |                         |              |                       |              | 1,31,867.19 |

| 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                           | 00501426 | 43428      | DATA PATTERN      | INE01X101010 | Y   | 9    | 9        |            |                |                | 2,515.2500  | 22,637.25    | 22,637.2500      |        |             |                  |
| 12013700                           | 00501426 | SGB232403  | SGB 2023-24 SERIE | IN0020230168 | Y   | 30   | 30       |            |                | 0.9000         | 10,950.5600 | 3,28,516.80  | 3,28,516.8000    | 0.9000 | 2,95,665.12 | 2,95,665.12      |
| TOTAL #                            |          |            |                   |              |     |      |          |            |                |                |             |              |                  |        | 2,95,665.12 | 2,95,665.12      |

| 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            | 00501426 | 43428      | DATA PATTERN | INE0IX101010 | Y   | 9    | 2,515.2500  |            |                | 22,637.2500  |              |
| TOTAL #             |          |            |              |              |     |      |             |            |                |              |              |

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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  | 44429      | HDB FINANCIAL SERVIC | INE756101012 | Y   | 150  | 150         | 741.2500    | 1,11,187.50  | 0.8000 | 88,950.00 |
| TOTAL #               |          |            |                      |              |     |      |             |             | 1,11,187.50  |        | 88,950.00 |

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

MEHTA EQUITIES LTD.