

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                                                   |

MR KAUSTUBH ARVIND PENDHARE

BO/TRADING CODE : C91159' UCC CODE : C91159

SIDDH TERRACE, RIGHT BHUSARI COLONY,

NEAR BUS DEPO, KOTHRUD

PUNE CITY PUNE

PUNE - Pincode : 411038 MAHARASHTRA INDIA

PAN No. : AO\*\*\*\*\*7H

Mobile No.

: \*\*\*\*\*5749

Tel. No.

: 9284075749

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)              | K = (F-J)                                                                               | L                                                           | M=(K-L)                                                           |
| BSE         | 12/08/2025    | 492 Cr                       |                                               |                                                                   |                                                   |                                              | 492.00                        |                                                                                                         |                                            |                    |                          | 492 Cr                                                                                  |                                                             | 492 Cr                                                            |
| BSEF        | 12/08/2025    | 11010 Dr                     |                                               |                                                                   |                                                   |                                              | 11010.00                      |                                                                                                         |                                            |                    |                          | 11010 Dr                                                                                |                                                             | 11010 Dr                                                          |
| NSEF        | 12/08/2025    | 42261 Cr                     |                                               |                                                                   |                                                   |                                              | 42261.00                      |                                                                                                         |                                            |                    |                          | 42261 Cr                                                                                |                                                             | 42261 Cr                                                          |
| TOTAL       |               | 31743 Cr                     | 0                                             |                                                                   |                                                   |                                              | 31743.00                      | 0                                                                                                       | 0                                          |                    | 0                        | 31743 Cr                                                                                | 0                                                           | 31743 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                      | 492.00              |              |                         |              |                       |              | 492.00      |
| BSEF                     | 11,010.00           |              |                         |              |                       |              | 11,010.00   |
| NSEF                     | 42,261.00           |              |                         |              |                       |              | 42,261.00   |