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## 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 |  |  |  |  |

Mobile No. : \*\*\*\*\*2501

Tel. No. : 8879552501

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

MR KSHITIJ YOGESH KAUSHAL BO/TRADING CODE : D08010' UCC CODE : D08010

B-201, Juhu Trishul CHS

GULMOHAR CROSS ROAD NO. 6 JUHU

JVPD SCHEME MUMBAI

MUMBAI - Pincode : 400049 MAHARASHTRA INDIA

PAN No. : HA\*\*\*\*\*6R

| Segm<br>ent |    | 1 Trade<br>Date | Margins available till T day |   |   |   |  | Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively |                            |  |   | Excess /                 | A 1150 mm1  | M Co |   |
|-------------|----|-----------------|------------------------------|---|---|---|--|--|----------------------------|--|---|--------------------------|---|------|---|
|             | _  |                 | 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 |   | Total<br>Requireme<br>nt | Shortfall w.r.t.<br>Requirement<br>by Exchange /<br>Clearing<br>Corporation |      | Margin Status<br>(Balance with<br>Member /<br>Due from<br>Client) |
|             |    |                 | A                            | В   | C   | D   | E  | F = (A+B+C+<br>D+E)  | G                          | Н  | I | J = (G+H+I)              | K = (F-J)   | L    | M=(K-L)   |
| BS          | SE | 12/08/2025      | 43885 Cr                     |   |   |   |  | 43885.00   |                            |  |   |                          | 43885 Cr  |      | 43885 Cr  |
|             | T  | OTAL            | 43885 Cr                     | 0   |   |   |  | 43885.00   | 0                          | 0  |   | 0                        | 43885 Cr  | 0    | 43885 Cr  |

<sup>\*</sup>approved form as may be specified by the Exchange/NSCCL from time to time.

|          |              |              | Ledger       | Financial Breakup |              |              |             |
|----------|--------------|--------------|--------------|-------------------|--------------|--------------|-------------|
| F 1      | Trading A    | /c Breakup   | Cash Margin  | A/c Breakup       | FO Margin    | D: 10 . 1    |             |
| Exchange | Fin. Balance | T+1 Receipts | Fin. Balance | T+1 Receipts      | Fin. Balance | T+1 Receipts | Final Total |
| BSE      | 43,885.00    |              |              |                   |              |              | 43,885.00   |

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

MEHTA EQUITIES LTD.