

**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](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                                                   |

**Mr KAMAL JAIN HUF    BO/TRADING CODE : S2984'    UCC CODE : S2984**

B-201, RITURAJ OMSAI COMPLEX,

SHIVSENA GALLI,

BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AA\*\*\*\*\*3R

**Mobile No. :** \*\*\*\*\*1326

**Tel. No.** : 9820131326

**Email ID** : k\*\*\*\*\*@rediffmail.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 v.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    | 384457.47 Dr                 | 208500.00                                     | 332320.39                                                         |                                                   |                                              | 156362.92                     |                                                                                                         |                                            |                    |                          | 156362.92 Cr                                                                            |                                                             | 156362.92 Cr                                                      |
| TOTAL       |               | 384457.47 Dr                 | 208500                                        | 332320.39                                                         |                                                   |                                              | 156362.92                     | 0                                                                                                       | 0                                          | 0                  |                          | 156362.92 Cr                                                                            | 0                                                           | 156362.92 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                      | 3,84,457.47         |              |                         |              |                       |              | 3,84,457.47 |

| 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                           | 00281791 | 32406      | AVANTEL SOFT   | INE005B01027 | Y   | 1355 | 1355     |            |                | 0.8094         | 128.0000    | 1,73,440.00  | 1,73,440.0000    | 0.8094 | 1,40,382.34 | 1,40,382.34      |
| 12013700                           | 00281791 | 43988      | NUVAMA WEALT   | INE531F01015 | Y   | 20   | 20       |            |                | 0.6500         | 6,835.9500  | 1,36,719.00  | 1,36,719.0000    | 0.6500 | 88,867.35   | 88,867.35        |
| 12013700                           | 00281791 | 44225      | OLA ELECTRIC M | INE0LXG01040 | Y   | 1500 | 1500     |            |                | 0.7984         | 39.8600     | 59,790.00    | 59,790.0000      | 0.7984 | 47,736.34   | 47,736.34        |
| 12013700                           | 00281791 | 32540      | TCS LTD        | INE467B01029 | Y   | 20   | 20       |            |                | 0.9100         | 3,040.3500  | 60,807.00    | 60,807.0000      | 0.9100 | 55,334.37   | 55,334.37        |
| TOTAL #                            |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 3,32,320.39 | 3,32,320.39      |

| 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            | 00281791 | 43988      | NUVAMA WEALTH MANAGE | INE531F01015 | Y   | 20   | 6,835.9500  | 0.6500     | 0.6500         | 1,36,719.0000 | 88,867.35    |
| TOTAL #             |          |            |                      |              |     |      |             |            |                |               | 88,867.35    |

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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  | 43988      | NUVAMA WEALTH MANAG | INE531F01015 | Y   | 30   | 30          | 6,950.0000  | 2,08,500.00  | 0.8000 | 1,66,800.00 |
| TOTAL #               |          |            |                     |              |     |      |             |             | 2,08,500.00  |        | 1,66,800.00 |

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

MEHTA EQUITIES LTD.