

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 NIMBA GOVIND MALI BO/TRADING CODE : B11367' UCC CODE : B11367

7, FUNBAUG CO-OP SOCIETY,  
NAEAR SANTOSHIMATA MANDIR,  
KALA TALAO, KALYAN WEST,  
THANE - Pincode : 421301 MAHARASHTRA INDIA  
PAN No. : AB\*\*\*\*\*6F

Mobile No. : \*\*\*\*\*4195  
Tel. No. : 9323944195  
Email ID : n\*\*\*\*\*@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)                                                           |
| NSE         | 12/08/2025    | 64 Dr                        |                                               |                                                                   |                                                   |                                              | 64.00                         |                                                                                                         |                                            |                    |                          | 64 Dr                                                                                   |                                                             | 64 Dr                                                             |
| BSE         | 12/08/2025    | 7950 Cr                      |                                               | 370712.45                                                         |                                                   |                                              | 378662.45                     |                                                                                                         |                                            |                    |                          | 378662.45 Cr                                                                            |                                                             | 378662.45 Cr                                                      |
| TOTAL       |               | 7886 Cr                      | 0                                             | 370712.45                                                         |                                                   |                                              | 378598.45                     | 0                                                                                                       | 0                                          | 0                  | 0                        | 378598.45 Cr                                                                            | 0                                                           | 378598.45 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                      | 64.00               |              |                         |              |                       |              | 64.00       |
| BSE                      | 7,950.00            |              |                         |              |                       |              | 7,950.00    |

| POA\NON POA Pledge Stock Valuation |            |               |                  |              |     |      |             |               |                   |                      |                |                 |                        |          |             |                        |
|------------------------------------|------------|---------------|------------------|--------------|-----|------|-------------|---------------|-------------------|----------------------|----------------|-----------------|------------------------|----------|-------------|------------------------|
| DPID                               | Dp<br>Code | Scrip<br>Code | Scrip Name       | ISIN         | Liq | Qty. | Max<br>Qty. | MTF<br>Funded | MTF<br>Collateral | Max<br>BEN<br>Factor | Market<br>Rate | Market<br>Value | Max<br>Market<br>Value | Val<br>@ | Var Value   | Max<br>Factor<br>Value |
| 12013700                           | 00436604   | 209           | INFOSYS LTD      | INE009A01021 | Y   | 25   | 25          |               |                   | 0.9036               | 1,428.0000     | 35,700.00       | 35,700.0000            | 0.9036   | 32,258.52   | 32,258.52              |
| 12013700                           | 00436604   | 43940         | JIO FINANCE SERV | INE758E01017 | Y   | 100  | 100         |               |                   | 0.8707               | 327.8000       | 32,780.00       | 32,780.0000            | 0.8707   | 28,541.55   | 28,541.55              |
| 12013700                           | 00436604   | 325           | RELIANCE INDUST  | INE002A01018 | Y   | 200  | 200         |               |                   | 0.9100               | 1,386.8000     | 2,77,360.00     | 2,77,360.0000          | 0.9100   | 2,52,397.60 | 2,52,397.60            |
| 12013700                           | 00436604   | 570           | TATA MOTORS      | INE155A01022 | Y   | 100  | 100         |               |                   | 0.8797               | 653.8000       | 65,380.00       | 65,380.0000            | 0.8797   | 57,514.79   | 57,514.79              |
| TOTAL #                            |            |               |                  |              |     |      |             |               |                   |                      |                |                 |                        |          | 3,70,712.45 | 3,70,712.45            |

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

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**MEHTA EQUITIES LTD.**