

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 NAVITA AMIT NARNOLI BO/TRADING CODE : B39201' UCC CODE : B39201  
E-604 CLOUD 9,  
PARASKUNJ SOCIETY SAME  
VEJALPUR  
AHMEDABAD - Pincode : 382443 GUJARAT INDIA  
PAN No. : AS\*\*\*\*\*5A

Mobile No. : \*\*\*\*\*0939  
Tel. No. : 9374040939  
Email ID : a\*\*\*\*\*@yahoo.co.in

| 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    | 17939 Dr                     |                                               | 602075.48                                                         |                                                   |                                              | 584136.48                     |                                                                                                         |                                            |                    |                          | 584136.48 Cr                                                                            |                                                             | 584136.48 Cr                                                      |
| TOTAL       |               | 17939 Dr                     | 0                                             | 602075.48                                                         |                                                   |                                              | 584136.48                     | 0                                                                                                       | 0                                          |                    | 0                        | 584136.48 Cr                                                                            | 0                                                           | 584136.48 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                      | 17,939.00           |              |                         |              |                       |              | 17,939.00   |

| 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                           | 00376083   | 32921         | ADANI PORTS AN  | INE742F01042 | Y   | 50    | 50          |               |                   | 0.8584               | 1,340.7500     | 67,037.50       | 67,037.5000            | 0.8584   | 57,544.99   | 57,544.99              |
| 12013700                           | 00376083   | 33096         | ADANI POWER     | INE814H01011 | Y   | 300   | 300         |               |                   | 0.8211               | 593.7000       | 1,78,110.00     | 1,78,110.0000          | 0.8211   | 1,46,246.12 | 1,46,246.12            |
| 12013700                           | 00376083   | 183           | HIMACHAL FUTU   | INE548A01028 | Y   | 1200  | 1200        |               |                   | 0.8049               | 73.1700        | 87,804.00       | 87,804.0000            | 0.8049   | 70,673.44   | 70,673.44              |
| 12013700                           | 00376083   | 32461         | PUNJAB NAT BNK  | INE160A01022 | Y   | 500   | 500         |               |                   | 0.8701               | 106.5000       | 53,250.00       | 53,250.0000            | 0.8701   | 46,332.83   | 46,332.83              |
| 12013700                           | 00376083   | 325           | RELIANCE INDUST | INE002A01018 | Y   | 60    | 60          |               |                   | 0.9100               | 1,386.8000     | 83,208.00       | 83,208.0000            | 0.9100   | 75,719.28   | 75,719.28              |
| 12013700                           | 00376083   | 112           | SBI - EQ        | INE062A01020 | Y   | 100   | 100         |               |                   | 0.9079               | 824.3000       | 82,430.00       | 82,430.0000            | 0.9079   | 74,838.20   | 74,838.20              |
| 12013700                           | 00376083   | 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              |
| 12013700                           | 00376083   | 32822         | VODAFONE IDEA   | INE669E01016 | Y   | 14800 | 14800       |               |                   | 0.7706               | 6.6100         | 97,828.00       | 97,828.0000            | 0.7706   | 75,386.26   | 75,386.26              |
| TOTAL #                            |            |               |                 |              |     |       |             |               |                   |                      |                |                 |                        |          | 6,02,075.48 | 6,02,075.48            |

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

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**MEHTA EQUITIES LTD.**