

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 NARESH MAHESHWARI(HUF) BO/TRADING CODE : C67037' UCC CODE : C67037

Mobile No. : \*\*\*\*\*7537

A1204-5, YOGI PARADISE CHS LTD,

Tel. No. : 9820567537

BLDG NO 63-64, YOGI NAGAR,

Email ID : n\*\*\*\*\*@yahoo.co.in

BORIVALI WEST,

MUMBAI - Pincode : 400092 MAHARASHTRA INDIA

PAN No. : AA\*\*\*\*\*7P

| Segm ent | Trade Date | Margins available till T day |                                      |                                                    |                                       |                                     |                         | Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively |                                      |                 |                   | Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation | Additional Margin required by member as per RMS | Margin Status (Balance with Member / Due from Client) |
|----------|------------|------------------------------|--------------------------------------|----------------------------------------------------|---------------------------------------|-------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------|-------------------|--------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------|
|          |            | Funds                        | Value of Securities (after Hair Cut) | Value of Margin Pledge Securities (after Hair Cut) | Bank Guarantees / FDR / Other Margins | Any other approved form of Margins* | Total Margins available | Total UpFront Margin                                                                                 | Consolidated Crystallized Obligation | Delivery Margin | Total Requirement |                                                                          |                                                 |                                                       |
|          |            | A                            | B                                    | C                                                  | D                                     | E                                   | F = (A+B+C+D+E)         | G                                                                                                    | H                                    | I               | J = (G+H+I)       |                                                                          |                                                 |                                                       |
| BSE      | 12/08/2025 | 2356414.81 Dr                |                                      | 2951925.21                                         |                                       |                                     | 595510.40               | 24236.00                                                                                             | 7240.00                              |                 | 31476.00          | 564034.4 Cr                                                              |                                                 | 564034.4 Cr                                           |
| BSEF     | 12/08/2025 | 2961854.91 Cr                |                                      |                                                    |                                       |                                     | 2961854.91              |                                                                                                      |                                      |                 |                   | 2961854.91 Cr                                                            |                                                 | 2961854.91 Cr                                         |
| TOTAL    |            | 605440.1 Cr                  | 0                                    | 2951925.21                                         |                                       |                                     | 3557365.31              | 24236                                                                                                | 7240                                 |                 | 31476             | 3525889.31 Cr                                                            | 0                                               | 3525889.31 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                      | 23,56,414.81        |              |                         |              |                       |              | 23,56,414.81 |
| BSEF                     | 29,61,854.91        |              |                         |              |                       |              | 29,61,854.91 |

| 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                           | 00438099 | 43940      | JIO FINANCE SERV | INE758E01017 | Y   | 1500 | 1500     |            |                | 0.8707         | 327.8000    | 4,91,700.00  | 4,91,700.0000    | 0.8707 | 4,28,123.19  | 4,28,123.19      |
| 12013700                           | 00438099 | 32810      | POWER FINANCE    | INE134E01011 | Y   | 700  | 700      |            |                | 0.8366         | 419.1500    | 2,93,405.00  | 2,93,405.0000    | 0.8366 | 2,45,462.62  | 2,45,462.62      |
| 12013700                           | 00438099 | 43265      | RAILTEL CORPOR   | INE0DD101019 | Y   | 8200 | 8200     |            |                | 0.7863         | 352.9000    | 28,93,780.00 | 28,93,780.0000   | 0.7863 | 22,75,379.21 | 22,75,379.21     |
| 12013700                           | 00438099 | 44028      | TATA TECHNOLO    | INE142M01025 | Y   | 5    | 5        |            |                | 0.8975         | 659.6500    | 3,298.25     | 3,298.2500       | 0.8975 | 2,960.18     | 2,960.18         |
| TOTAL #                            |          |            |                  |              |     |      |          |            |                |                |             |              |                  |        | 29,51,925.21 | 29,51,925.21     |

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

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**MEHTA EQUITIES LTD.**