

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 NIRANJAN RAMDEO

BO/TRADING CODE : R05440' UCC CODE : R05440

CHETANIYON KI

BADI GALI

MIRCHI BAZAR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AK\*\*\*\*\*4Q

Mobile No. : \*\*\*\*\*1000

Tel. No. : 9987650498

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)              |                                                                                         |                                                             |                                                                   |
| BSE         | 12/08/2025    | 233562.38 Dr                 | 215000.00                                     | 413609.15                                                         |                                                   |                                              | 395046.77                     |                                                                                                         |                                            |                    |                          | 395046.77 Cr                                                                            |                                                             | 395046.77 Cr                                                      |
| NSE         | 12/08/2025    | 11303 Dr                     |                                               |                                                                   |                                                   |                                              | 11303.00                      |                                                                                                         |                                            |                    |                          | 11303 Dr                                                                                |                                                             | 11303 Dr                                                          |
| TOTAL       |               | 244865.38 Dr                 | 215000                                        | 413609.15                                                         |                                                   |                                              | 383743.77                     | 0                                                                                                       | 0                                          |                    | 0                        | 383743.77 Cr                                                                            | 0                                                           | 383743.77 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                      | 2,33,562.38         |              |                         |              |                       |              | 2,33,562.38 |
| NSE                      | 11,303.00           |              |                         |              |                       |              | 11,303.00   |

| 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                           | 00295667   | 32215         | AXIS BANK LTD.   | INE238A01034 | Y   | 5    | 5           |               |                   | 0.9088               | 1,073.5500     | 5,367.75        | 5,367.7500             | 0.9088   | 4,878.21    | 4,878.21               |
| 12013700                           | 00295667   | 34            | BAJAJ FINANCE L  | INE296A01032 | Y   | 20   | 20          |               |                   | 0.8942               | 878.1000       | 17,562.00       | 17,562.0000            | 0.8942   | 15,703.94   | 15,703.94              |
| 12013700                           | 00295667   | 32483         | CANARA BANK      | INE476A01022 | Y   | 325  | 325         |               |                   | 0.8702               | 109.4000       | 35,555.00       | 35,555.0000            | 0.8702   | 30,939.96   | 30,939.96              |
| 12013700                           | 00295667   | 469           | FEDERAL BANK     | INE171A01029 | Y   | 220  | 220         |               |                   | 0.9005               | 196.6000       | 43,252.00       | 43,252.0000            | 0.9005   | 38,948.43   | 38,948.43              |
| 12013700                           | 00295667   | 32174         | ICICI BANK LTD   | INE090A01021 | Y   | 40   | 40          |               |                   | 0.9100               | 1,436.7000     | 57,468.00       | 57,468.0000            | 0.9100   | 52,295.88   | 52,295.88              |
| 12013700                           | 00295667   | 39437         | IDFC FIRST BANK  | INE092T01019 | Y   | 350  | 350         |               |                   | 0.8832               | 69.6600        | 24,381.00       | 24,381.0000            | 0.8832   | 21,533.30   | 21,533.30              |
| 12013700                           | 00295667   | 43940         | JIO FINANCE SERV | INE758E01017 | Y   | 15   | 15          |               |                   | 0.8707               | 327.8000       | 4,917.00        | 4,917.0000             | 0.8707   | 4,281.23    | 4,281.23               |
| 12013700                           | 00295667   | 510           | LARSEN & TOUBR   | INE018A01030 | Y   | 34   | 34          |               |                   | 0.9011               | 3,667.9000     | 1,24,708.60     | 1,24,708.6000          | 0.9011   | 1,12,374.92 | 1,12,374.92            |
| 12013700                           | 00295667   | 42652         | POLYCAB INDIA L  | INE455K01017 | Y   | 5    | 5           |               |                   | 0.8502               | 6,753.8500     | 33,769.25       | 33,769.2500            | 0.8502   | 28,710.62   | 28,710.62              |
| 12013700                           | 00295667   | 325           | RELIANCE INDUST  | INE002A01018 | Y   | 30   | 30          |               |                   | 0.9100               | 1,386.8000     | 41,604.00       | 41,604.0000            | 0.9100   | 37,859.64   | 37,859.64              |
| 12013700                           | 00295667   | 23598         | SHIPPING CORPOR  | INE109A01011 | Y   | 200  | 200         |               |                   | 0.7929               | 202.5000       | 40,500.00       | 40,500.0000            | 0.7929   | 32,112.45   | 32,112.45              |

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| 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                           | 00295667 | 400        | TATA POWER CO | INE245A01021 | Y   | 100  | 100      |            |                | 0.8835         | 384.5000    | 38,450.00    | 38,450.0000      | 0.8835 | 33,970.58   | 33,970.58        |
| TOTAL #                            |          |            |               |              |     |      |          |            |                |                |             |              |                  |        | 4,13,609.15 | 4,13,609.15      |

| Payin Stock Valuation |          |            |                     |              |     |      |             |             |              |        |             |
|-----------------------|----------|------------|---------------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch                  | Settle # | Scrip Code | Scrip Name          | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value   |
| BSE                   | 2526693  | 44271      | GARUDA CONSTRUCTION | INE0JVO01026 | Y   | 1250 | 1250        | 172.0000    | 2,15,000.00  | 0.8000 | 1,72,000.00 |
| TOTAL #               |          |            |                     |              |     |      |             |             | 2,15,000.00  |        | 1,72,000.00 |

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

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**MEHTA EQUITIES LTD.**