

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                                                   |

M/S NIVESHMITRA FINVEST PRIVATE LIMITED BO/TRADING CODE : S49758' UCC CODE : S49758

D-1, BEHIND NEELAM HOTEL

MOTILAL ATAL ROAD

JAIPUR

JAIPUR - Pincode : 302001 RAJASTHAN INDIA

PAN No. : AA\*\*\*\*\*1C

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

Tel. No. : 8560951000

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    | 815943.7 Dr                  |                                               | 14815008.96                                                       |                                                   |                                              | 13999065.26                   |                                                                                                         |                                            |                    |                          | 13999065.26 Cr                                                                          | 555103.93                                                   | 14554169.19 Cr                                                    |
| BSEF        | 12/08/2025    | 913766.47 Cr                 |                                               |                                                                   |                                                   |                                              | 913766.47                     | 3690682.65                                                                                              | 17317.50                                   |                    | 3708000.15               | 2794233.68 Dr                                                                           |                                                             | 2794233.68 Dr                                                     |
| TOTAL       |               | 97822.77 Cr                  | 0                                             | 14815008.96                                                       |                                                   |                                              | 14912831.73                   | 3690682.65                                                                                              | 17317.50                                   |                    | 3708000.15               | 11204831.58 Cr                                                                          | -555103.93                                                  | 11759935.51 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                      | 8,15,943.70         |              |                         |              |                       |              | 8,15,943.70 |
| BSEF                     | 9,13,766.47         |              |                         |              |                       |              | 9,13,766.47 |

| 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                           | 00497797   | BS105GGR      | ADITYA BI BS105G  | INF084M01AB8 | Y   | 36248.352 | 36248.3520  |               |                   | 1.0000               | 105.2400       | 38,14,776.56    | 38,14,776.5645         | 0.9100   | 34,71,446.67   | 38,14,776.56           |
| 12013700                           | 00497797   | B402AG        | ADITYA BIRLA SU   | INF209K01AC3 | Y   | 44006.858 | 44006.8580  |               |                   | 0.9000               | 80.1614        | 35,27,651.35    | 35,27,651.3469         | 0.9000   | 31,74,886.21   | 31,74,886.21           |
| 12013700                           | 00497797   | BSL249BGR     | BSL EQ SAVING R   | INF209KA1TS3 | Y   | 77355.596 | 77355.5960  |               |                   | 0.9000               | 22.0800        | 17,08,011.56    | 17,08,011.5597         | 0.9100   | 15,54,290.52   | 15,37,210.40           |
| 12013700                           | 00497797   | B16           | BSL NEW MILLEN    | INF209K01140 | Y   | 9673.1910 | 9673.1910   |               |                   | 0.9000               | 162.8400       | 15,75,182.42    | 15,75,182.4224         | 0.9100   | 14,33,416.00   | 14,17,664.18           |
| 12013700                           | 00497797   | ICICI53GR     | GILT INVE ICICI53 | INF109K01JR4 | Y   | 22891.768 | 22891.7680  |               |                   | 1.0000               | 103.1622       | 23,61,565.15    | 23,61,565.1488         | 0.9000   | 21,25,408.63   | 23,61,565.15           |
| 12013700                           | 00497797   | GLC           | HDFC GILT FUND-   | INF179K01756 | Y   | 42084.26  | 42084.26    |               |                   | 0.9000               | 55.1558        | 23,21,191.03    | 23,21,191.0277         | 0.9000   | 20,89,071.92   | 20,89,071.92           |
| 12013700                           | 00497797   | UTNMGP        | UTI NIFTY200 MO   | INF789F1AUS7 | Y   | 53304.512 | 53304.5120  |               |                   | 0.9000               | 20.3222        | 10,83,264.95    | 10,83,264.9538         | 0.8922   | 9,66,488.99    | 9,74,938.46            |
| TOTAL #                            |            |               |                   |              |     |           |             |               |                   |                      |                |                 |                        |          | 1,48,15,008.96 | 1,53,70,112.89         |

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

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**MEHTA EQUITIES LTD.**