

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 PRAKASH BHATI BO/TRADING CODE : B15597' UCC CODE : B15597

3 SIPAHYON

KA BAS,

PALI,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : BB\*\*\*\*\*3F

Mobile No. : \*\*\*\*\*1730

Tel. No. : 8112281730

Email ID : p\*\*\*\*\*@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)              |                                                                                         |                                                             |                                                                   |
| BSEF        | 12/08/2025    | 11262 Dr                     |                                               |                                                                   |                                                   |                                              | 11262.00                      |                                                                                                         |                                            |                    |                          | 11262 Dr                                                                                |                                                             | 11262 Dr                                                          |
| BSE         | 12/08/2025    | 11275.04 Cr                  |                                               | 93481.09                                                          |                                                   |                                              | 104756.13                     |                                                                                                         |                                            |                    |                          | 104756.13 Cr                                                                            |                                                             | 104756.13 Cr                                                      |
| TOTAL       |               | 13.04 Cr                     | 0                                             | 93481.09                                                          |                                                   |                                              | 93494.13                      | 0                                                                                                       | 0                                          | 0                  | 0                        | 93494.13 Cr                                                                             | 0                                                           | 93494.13 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 |             |
| BSEF                     | 11,262.00           |              |                         |              |                       |              | 11,262.00   |
| BSE                      | 11,275.04           |              |                         |              |                       |              | 11,275.04   |

| 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                           | 00435858   | 44252         | BAJAJ HOUSING FI | INE377Y01014 | Y   | 29   | 29          |               |                   | 0.8958               | 112.7000       | 3,268.30        | 3,268.3000             | 0.8958   | 2,927.74  | 2,927.74               |
| 12013700                           | 00435858   | 325           | RELIANCE INDUST  | INE002A01018 | Y   | 17   | 17          |               |                   | 0.9100               | 1,386.8000     | 23,575.60       | 23,575.6000            | 0.9100   | 21,453.80 | 21,453.80              |
| 12013700                           | 00435858   | 43974         | VISHNU PRAKASH   | INE0AE001013 | Y   | 350  | 350         |               |                   | 0.8067               | 154.0500       | 53,917.50       | 53,917.5000            | 0.8067   | 43,495.25 | 43,495.25              |
| 12013700                           | 00435858   | 44277         | WAAREE ENERGIE   | INE377N01017 | Y   | 10   | 10          |               |                   | 0.8228               | 3,111.8500     | 31,118.50       | 31,118.5000            | 0.8228   | 25,604.30 | 25,604.30              |
| TOTAL #                            |            |               |                  |              |     |      |             |               |                   |                      |                |                 |                        |          | 93,481.09 | 93,481.09              |

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

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**MEHTA EQUITIES LTD.**