

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                                                   |

Miss PRIYA DILIP DUBEY BO/TRADING CODE : B36920' UCC CODE : B36920

C-77/102, SAHAKARDEEP CHS LTD,

SECTOR-09, SHANTI NAGAR,

MIRA ROAD,

THANE - Pincode : 401107 MAHARASHTRA INDIA

PAN No. : FZ\*\*\*\*\*3D

Mobile No. : \*\*\*\*\*4523

Tel. No. : 9820264523

Email ID : d\*\*\*\*\*@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    | 5103.54 Cr                   |                                               | 120453.30                                                         |                                                   |                                              | 125556.84                     | 41405.00                                                                                                | 942.00                                     |                    | 42347.00                 | 83209.84 Cr                                                                             |                                                             | 83209.84 Cr                                                       |
| TOTAL       |               | 5103.54 Cr                   | 0                                             | 120453.30                                                         |                                                   |                                              | 125556.84                     | 41405                                                                                                   | 942                                        |                    | 42347                    | 83209.84 Cr                                                                             | 0                                                           | 83209.84 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                      | 5,103.54            |              |                         |              |                       |              | 5,103.54    |

| 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                           | 00450040 | 33326      | TEXMACO RAIL & | INE621L01012 | Y   | 250  | 250      |            |                | 0.7885         | 138.8500    | 34,712.50    | 34,712.5000      | 0.7885 | 27,370.81   | 27,370.81        |
| 12013700                           | 00450040 | 32966      | TITAGARH WAGO  | INE615H01020 | Y   | 150  | 150      |            |                | 0.7987         | 776.9500    | 1,16,542.50  | 1,16,542.5000    | 0.7987 | 93,082.49   | 93,082.49        |
| TOTAL #                            |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 1,20,453.30 | 1,20,453.30      |

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

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**MEHTA EQUITIES LTD.**