Run Date: 13/08/2025 Run Time: 07:30:38 AM Page No.: 1

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 | SE, 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 | | | | | |

 Mobile No.
 : ******4695

 Tel. No.
 : 9327434695

 Email ID
 : p********@gmail.com

M/S PARASMAL RAJESHKUMAR HUF BO/TRADING CODE : B38750' UCC CODE : B38750

502, MEHINI APPT,

GREENCITI ROAD PAL,

SURAT

SURAT - Pincode: 394510 GUJARAT INDIA

PAN No. : AA*****9N

| 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 / | A 1174 | M : G |
|-------------|---------------|------------------------------|---|---|---|--|-------------------------------|--|--|--------------------|--------------------------|---|--------|---|
| | | 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 Requireme nt | Shortfall w.r.t. Requirement by Exchange / Clearing Corporation | | Margin Status (Balance with Member / Due from Client) |
| | | A | В | С | D | Е | F = (A+B+C+ D+E) | G | Н | I | J = (G+H+I) | K = (F-J) | L | M=(K-L) |
| BSE | 12/08/2025 | | | | | | | | | | | | | |
| Т | TOTAL 0 | | | | | | 0 0 0 | | | 0 | | | | |

^{*}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 | | | | | |
| | Fin. Balance | T+1 Receipts | Fin. Balance | T+1 Receipts | Fin. Balance | T+1 Receipts | Final Total | | | |
| BSE | | | | | | | | | | |

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

MEHTA EQUITIES LTD.