

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 PRAVIN RASIWASIA BO/TRADING CODE : B45162' UCC CODE : B45162

PRAVEEV AUTO &TOOLS CENTRE ,

A.I. ROAD , TINSUKIA

P.O. & DIST - TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AB\*\*\*\*\*3K

Mobile No. : \*\*\*\*\*5768

Tel. No. : 2338712

Email ID : p\*\*\*\*\*@hotmail.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    | 137497.53 Dr                 |                                               | 614067.22                                                         |                                                   |                                              | 476569.69                     |                                                                                                         |                                            |                    |                          | 476569.69 Cr                                                                            |                                                             | 476569.69 Cr                                                      |
| TOTAL       |               | 137497.53 Dr                 | 0                                             | 614067.22                                                         |                                                   |                                              | 476569.69                     | 0                                                                                                       | 0                                          |                    | 0                        | 476569.69 Cr                                                                            | 0                                                           | 476569.69 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                      | 1,37,497.53         |              |                         |              |                       |              | 1,37,497.53 |

| 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                           | 00312983   | 103           | BHARAT HEAVY E   | INE257A01026 | Y   | 200  | 200         |               |                   | 0.8332               | 221.4000       | 44,280.00       | 44,280.0000            | 0.8332   | 36,894.10   | 36,894.10              |
| 12013700                           | 00312983   | 870           | CASTROL INDIA    | INE172A01027 | Y   | 100  | 100         |               |                   | 0.8519               | 210.7000       | 21,070.00       | 21,070.0000            | 0.8519   | 17,949.53   | 17,949.53              |
| 12013700                           | 00312983   | 85            | CHAMBAL FERTIL   | INE085A01013 | Y   | 100  | 100         |               |                   | 0.8402               | 522.3000       | 52,230.00       | 52,230.0000            | 0.8402   | 43,883.65   | 43,883.65              |
| 12013700                           | 00312983   | 9488          | GRAPHITE - INDIA | INE371A01025 | Y   | 175  | 175         |               |                   | 0.8235               | 523.0000       | 91,525.00       | 91,525.0000            | 0.8235   | 75,370.84   | 75,370.84              |
| 12013700                           | 00312983   | 180           | HDFC BANK LIMIT  | INE040A01034 | Y   | 25   | 25          |               |                   | 0.9100               | 1,996.0000     | 49,900.00       | 49,900.0000            | 0.9100   | 45,409.00   | 45,409.00              |
| 12013700                           | 00312983   | 696           | HINDUSTAN UNIL   | INE030A01027 | Y   | 20   | 20          |               |                   | 0.9100               | 2,518.5500     | 50,371.00       | 50,371.0000            | 0.9100   | 45,837.61   | 45,837.61              |
| 12013700                           | 00312983   | 228           | JSW STEEL LTD    | INE019A01038 | Y   | 25   | 25          |               |                   | 0.8989               | 1,052.7500     | 26,318.75       | 26,318.7500            | 0.8989   | 23,657.92   | 23,657.92              |
| 12013700                           | 00312983   | 33106         | OIL INDIA LTD    | INE274J01014 | Y   | 925  | 925         |               |                   | 0.8299               | 423.4500       | 3,91,691.25     | 3,91,691.2500          | 0.8299   | 3,25,064.57 | 3,25,064.57            |
| TOTAL #                            |            |               |                  |              |     |      |             |               |                   |                      |                |                 |                        |          | 6,14,067.22 | 6,14,067.22            |

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

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**MEHTA EQUITIES LTD.**