

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 RENUKA RAMESH JAISINGHANI

BO/TRADING CODE : B081002' UCC CODE : B081002

3 DEVI DARSHAN, BLOCK

NO C-619/1237 NEAR DEEPAK

DARBAR NETAJI ROAD ULHASNAGAR

THANE - Pincode : 421004 MAHARASHTRA INDIA

PAN No. : AG\*\*\*\*\*2E

Mobile No. : \*\*\*\*\*7309

Tel. No. : 9619197309

Email ID : r\*\*\*\*\*@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)              | K = (F-J)                                                                               | L                                                           | M=(K-L)                                                           |
| BSE         | 12/08/2025    | 83816.56 Cr                  |                                               | 322986.83                                                         |                                                   |                                              | 406803.39                     | 1979.50                                                                                                 | 48.00                                      |                    | 2027.50                  | 404775.89 Cr                                                                            |                                                             | 404775.89 Cr                                                      |
| NSEF        | 12/08/2025    | 29646.56 Dr                  |                                               |                                                                   |                                                   |                                              | 29646.56                      |                                                                                                         |                                            |                    |                          | 29646.56 Dr                                                                             |                                                             | 29646.56 Dr                                                       |
| NSE         | 12/08/2025    | 42960 Cr                     |                                               |                                                                   |                                                   |                                              | 42960.00                      |                                                                                                         |                                            |                    |                          | 42960 Cr                                                                                |                                                             | 42960 Cr                                                          |
| BSEM        | 12/08/2025    | 89475 Dr                     |                                               |                                                                   |                                                   |                                              | 89475.00                      |                                                                                                         |                                            |                    |                          | 89475 Dr                                                                                |                                                             | 89475 Dr                                                          |
| BSEF        | 12/08/2025    | 2900 Cr                      |                                               |                                                                   |                                                   |                                              | 2900.00                       |                                                                                                         |                                            |                    |                          | 2900 Cr                                                                                 |                                                             | 2900 Cr                                                           |
| TOTAL       |               | 10555 Cr                     | 0                                             | 322986.83                                                         |                                                   |                                              | 333541.83                     | 1979.50                                                                                                 | 48                                         |                    | 2027.50                  | 331514.33 Cr                                                                            | 0                                                           | 331514.33 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                      | 88,272.00           |              |                         |              | 4,455.44              |              | 92,727.44   |
| NSEF                     | 34,102.00           |              |                         |              | 4,455.44              |              | 38,557.44   |
| BSEF                     | 2,900.00            |              |                         |              |                       |              | 2,900.00    |
| NSE                      | 42,960.00           |              |                         |              |                       |              | 42,960.00   |
| BSEM                     | 89,475.00           |              |                         |              |                       |              | 89,475.00   |

| 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                           | 00367471 | SGB212201  | SGB 212201 SERIES | IN0020210053 | Y   | 5    | 5        |            |                | 0.9000         | 10,260.0000 | 51,300.00    | 51,300.0000      | 0.9000 | 46,170.00 | 46,170.00        |
| 12013700                           | 00367471 | SGB202106  | SGB AUG 2020      | IN0020200195 | Y   | 5    | 5        |            |                | 0.9000         | 10,287.0000 | 51,435.00    | 51,435.0000      | 0.9000 | 46,291.50 | 46,291.50        |
| 12013700                           | 00367471 | SGB202105  | SGB JUL 2020      | IN0020200161 | Y   | 10   | 10       |            |                | 0.9000         | 10,212.5000 | 1,02,125.00  | 1,02,125.0000    | 0.9000 | 91,912.50 | 91,912.50        |
| 12013700                           | 00367471 | SGB202104  | SGB JUL 202104    | IN0020200146 | Y   | 5    | 5        |            |                | 0.9000         | 10,244.8500 | 51,224.25    | 51,224.2500      | 0.9000 | 46,101.83 | 46,101.83        |
| 12013700                           | 00367471 | SGB202102  | SGB MAY 2020      | IN0020200088 | Y   | 5    | 5        |            |                | 0.9000         | 10,210.0000 | 51,050.00    | 51,050.0000      | 0.9000 | 45,945.00 | 45,945.00        |

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Miss RENUKA RAMESH JAISINGHANI BO/TRADING CODE : B081002 UCC CODE : B081002

| 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                           | 00367471 | SGB212206  | SGB212206  | IN0020210145 | Y   | 5    | 5        |            |                | 0.9000         | 10,348.0000 | 51,740.00    | 51,740.0000      | 0.9000 | 46,566.00   | 46,566.00        |
| TOTAL #                            |          |            |            |              |     |      |          |            |                |                |             |              |                  |        | 3,22,986.83 | 3,22,986.83      |

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

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**MEHTA EQUITIES LTD.**