

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 RISHABH HANDICRAFT BO/TRADING CODE : B18866' UCC CODE : B18866

F-331 BORANADA INDUSTRIAL,  
AREA PHASE,  
3RD ROAD,  
JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA\*\*\*\*\*5G

Mobile No. : \*\*\*\*\*6000  
Tel. No. : 9829806000  
Email ID : r\*\*\*\*\*@yahoo.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    | 3363267.03 Cr                |                                               | 4063583.79                                                        |                                                   |                                              | 7426850.82                    |                                                                                                         |                                            |                    |                          | 7426850.82 Cr                                                                           |                                                             | 7426850.82 Cr                                                     |
| BSEC        | 12/08/2025    | 4790075.56 Cr                |                                               |                                                                   |                                                   |                                              | 4790075.56                    |                                                                                                         |                                            |                    |                          | 4790075.56 Cr                                                                           |                                                             | 4790075.56 Cr                                                     |
| BSEF        | 12/08/2025    | 23660101.19 Cr               |                                               |                                                                   |                                                   |                                              | 23660101.19                   | 2401570.56                                                                                              |                                            |                    | 2401570.56               | 21258530.63 Cr                                                                          |                                                             | 21258530.63 Cr                                                    |
| BSEM        | 12/08/2025    | 179283.52 Cr                 |                                               |                                                                   |                                                   |                                              | 179283.52                     |                                                                                                         |                                            |                    |                          | 179283.52 Cr                                                                            |                                                             | 179283.52 Cr                                                      |
| NSE         | 12/08/2025    | 4228978.51 Dr                |                                               |                                                                   |                                                   |                                              | 4228978.51                    |                                                                                                         |                                            |                    |                          | 4228978.51 Dr                                                                           |                                                             | 4228978.51 Dr                                                     |
| NSEC        | 12/08/2025    | 28008862.45 Dr               |                                               |                                                                   |                                                   |                                              | 28008862.45                   |                                                                                                         |                                            |                    |                          | 28008862.45 Dr                                                                          |                                                             | 28008862.45 Dr                                                    |
| NSEF        | 12/08/2025    | 144776.59 Cr                 |                                               |                                                                   |                                                   |                                              | 144776.59                     |                                                                                                         |                                            |                    |                          | 144776.59 Cr                                                                            |                                                             | 144776.59 Cr                                                      |
| TOTAL       |               | 100337.07 Dr                 | 0                                             | 4063583.79                                                        |                                                   |                                              | 3963246.72                    | 2401570.56                                                                                              | 0                                          |                    | 2401570.56               | 1561676.16 Cr                                                                           | 0                                                           | 1561676.16 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                     | 2,03,81,742.66      |              |                         |              | 32,78,358.53          |              | 2,36,60,101.19 |
| BSE                      | 33,63,267.03        |              |                         |              |                       |              | 33,63,267.03   |
| BSEC                     | 19,56,919.00        |              |                         |              | 67,46,994.56          |              | 87,03,913.56   |
| BSEM                     | 1,79,283.52         |              |                         |              |                       |              | 1,79,283.52    |
| NSE                      | 42,28,978.51        |              |                         |              |                       |              | 42,28,978.51   |
| NSEC                     | 2,12,61,867.89      |              |                         |              | 67,46,994.56          |              | 2,80,08,862.45 |
| NSEF                     | 34,23,135.12        |              |                         |              | 32,78,358.53          |              | 67,01,493.65   |

| 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                           | 00442937   | 31595         | CAPRI GLOBAL CA | INE180C01042 | Y   | 10000 | 10000       |               |                   | 0.7943               | 183.3500       | 18,33,500.00    | 18,33,500.0000         | 0.7943   | 14,56,349.05 | 14,56,349.05           |

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| 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                           | 00442937 | 33033      | ISGEC HEAVY EN | INE858B01029 | Y   | 450  | 450      |            |                | 0.8178         | 1,051.6500  | 4,73,242.50  | 4,73,242.5000    | 0.8178 | 3,87,017.72  | 3,87,017.72      |
| 12013700                           | 00442937 | 22287      | KALPATARU POW  | INE220B01022 | Y   | 700  | 700      |            |                | 0.8444         | 1,237.9500  | 8,66,565.00  | 8,66,565.0000    | 0.8444 | 7,31,727.49  | 7,31,727.49      |
| 12013700                           | 00442937 | 5283       | KIRLOSKAR PN   | INE811A01020 | Y   | 350  | 350      |            |                | 0.7933         | 1,270.9500  | 4,44,832.50  | 4,44,832.5000    | 0.7933 | 3,52,885.62  | 3,52,885.62      |
| 12013700                           | 00442937 | 32300      | WOCKHARDT LIM  | INE049B01025 | Y   | 1000 | 1000     |            |                | 0.7768         | 1,461.9000  | 14,61,900.00 | 14,61,900.0000   | 0.7768 | 11,35,603.92 | 11,35,603.92     |
| TOTAL #                            |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 40,63,583.79 | 40,63,583.79     |

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

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**MEHTA EQUITIES LTD.**