

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                                                   |

MRS RATANKANWAR SUDHIR K BACHHAWAT

BO/TRADING CODE : B36983' UCC CODE : B36983

1306, MEENAXI TOWERS

GOKULDHAM, OFF FILM CITY ROAD

GOREGAON EAST

MUMBAI - Pincode : 400063 MAHARASHTRA INDIA

PAN No. : AE\*\*\*\*\*1N

Mobile No. : \*\*\*\*\*5909

Tel. No. : 9920075909

Email ID : b\*\*\*\*\*@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    | 467145.57 Dr                 |                                               | 1999026.05                                                        |                                                   |                                              | 1531880.48                    |                                                                                                         |                                            |                    |                          | 1531880.48 Cr                                                                           |                                                             | 1531880.48 Cr                                                     |
| BSEF        | 12/08/2025    | 539172.36 Cr                 |                                               |                                                                   |                                                   |                                              | 539172.36                     | 205179.19                                                                                               |                                            |                    | 205179.19                | 333993.17 Cr                                                                            |                                                             | 333993.17 Cr                                                      |
| TOTAL       |               | 72026.79 Cr                  | 0                                             | 1999026.05                                                        |                                                   |                                              | 2071052.84                    | 205179.19                                                                                               | 0                                          |                    | 205179.19                | 1865873.65 Cr                                                                           | 0                                                           | 1865873.65 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                     | 5,39,172.36         |              |                         |              |                       |              | 5,39,172.36 |
| BSE                      | 4,67,145.57         |              |                         |              |                       |              | 4,67,145.57 |

| 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                           | 00256473   | 103           | BHARAT HEAVY E    | INE257A01026 | Y   | 1150 | 1150        |               |                   | 0.8332               | 221.4000       | 2,54,610.00     | 2,54,610.0000          | 0.8332   | 2,12,141.05  | 2,12,141.05            |
| 12013700                           | 00256473   | BSE           | BSE LIMITED-EQ 2/ | INE118H01025 | Y   | 300  | 300         |               |                   | 0.7685               | 2,396.3000     | 7,18,890.00     | 7,18,890.0000          | 0.7685   | 5,52,466.97  | 5,52,466.97            |
| 12013700                           | 00256473   | 247           | KOTAK BANK        | INE237A01028 | Y   | 142  | 142         |               |                   | 0.9053               | 1,976.8500     | 2,80,712.70     | 2,80,712.7000          | 0.9053   | 2,54,129.21  | 2,54,129.21            |
| 12013700                           | 00256473   | 325           | RELIANCE INDUST   | INE002A01018 | Y   | 352  | 352         |               |                   | 0.9100               | 1,386.8000     | 4,88,153.60     | 4,88,153.6000          | 0.9100   | 4,44,219.78  | 4,44,219.78            |
| 12013700                           | 00256473   | 113           | SAIL EQUITY SHA   | INE114A01011 | Y   | 3000 | 3000        |               |                   | 0.8409               | 121.7000       | 3,65,100.00     | 3,65,100.0000          | 0.8409   | 3,07,012.59  | 3,07,012.59            |
| 12013700                           | 00256473   | 400           | TATA POWER CO     | INE245A01021 | Y   | 500  | 500         |               |                   | 0.8835               | 384.5000       | 1,92,250.00     | 1,92,250.0000          | 0.8835   | 1,69,852.88  | 1,69,852.88            |
| 12013700                           | 00256473   | 44028         | TATA TECHNOLO     | INE142M01025 | Y   | 100  | 100         |               |                   | 0.8975               | 659.6500       | 65,965.00       | 65,965.0000            | 0.8975   | 59,203.59    | 59,203.59              |
| TOTAL #                            |            |               |                   |              |     |      |             |               |                   |                      |                |                 |                        |          | 19,99,026.05 | 19,99,026.05           |

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

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**MEHTA EQUITIES LTD.**