

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 RAM AVTAR MUNDHRA BO/TRADING CODE : S32322' UCC CODE : S32322

BLOCK 601, 602 VED SHREE

OPP R A F CAMP, S P RING ROAD

B/S AKSHARDHAM RESIDENCY VASTRAL

AHMEDABAD - Pincode : 382418 GUJARAT INDIA

PAN No. : AL\*\*\*\*\*3F

Mobile No. : \*\*\*\*\*3823

Tel. No. : 9376753823

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)              |                                                                                         |                                                             |                                                                   |
| BSE         | 12/08/2025    | 37164.97 Dr                  |                                               | 169751.33                                                         |                                                   |                                              | 132586.36                     |                                                                                                         |                                            |                    |                          | 132586.36 Cr                                                                            |                                                             | 132586.36 Cr                                                      |
| TOTAL       |               | 37164.97 Dr                  | 0                                             | 169751.33                                                         |                                                   |                                              | 132586.36                     | 0                                                                                                       | 0                                          |                    | 0                        | 132586.36 Cr                                                                            | 0                                                           | 132586.36 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                      | 37,164.97           |              |                         |              |                       |              | 37,164.97   |

| 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                           | 00502128   | 44252         | BAJAJ HOUSING FI | INE377Y01014 | Y   | 230  | 230         |               |                   | 0.8958               | 112.7000       | 25,921.00       | 25,921.0000            | 0.8958   | 23,220.03   | 23,220.03              |
| 12013700                           | 00502128   | 185           | HINDUSTAN CONS   | INE549A01026 | Y   | 1230 | 1230        |               |                   |                      | 26.6200        | 32,742.60       | 32,742.6000            |          |             |                        |
| 12013700                           | 00502128   | 32667         | SUZLON ENERGY    | INE040H01021 | Y   | 2500 | 2500        |               |                   | 0.8132               | 63.3400        | 1,58,350.00     | 1,58,350.0000          | 0.8132   | 1,28,770.22 | 1,28,770.22            |
| 12013700                           | 00502128   | 44028         | TATA TECHNOLO    | INE142M01025 | Y   | 30   | 30          |               |                   | 0.8975               | 659.6500       | 19,789.50       | 19,789.5000            | 0.8975   | 17,761.08   | 17,761.08              |
| TOTAL #                            |            |               |                  |              |     |      |             |               |                   |                      |                |                 |                        |          | 1,69,751.33 | 1,69,751.33            |

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

---

**MEHTA EQUITIES LTD.**