

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 SONAM LODHA

BO/TRADING CODE : B18557' UCC CODE : B18557

27/20, ADARSH SOCIETY

NEW POWER HOUSE ROAD

NEAR ITI CIRCLE

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AM\*\*\*\*\*1F

Mobile No.

: \*\*\*\*\*3000

Tel. No.

: 9782433000

Email ID

: s\*\*\*\*\*@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)                                                           |
| NSE         | 12/08/2025    | 290501.4 Dr                  |                                               |                                                                   |                                                   |                                              | 290501.40                     |                                                                                                         |                                            |                    |                          | 290501.4 Dr                                                                             |                                                             | 290501.4 Dr                                                       |
| BSEF        | 12/08/2025    | 2746007.78 Cr                |                                               |                                                                   |                                                   |                                              | 2746007.78                    | 757302.95                                                                                               |                                            |                    | 757302.95                | 1988704.83 Cr                                                                           |                                                             | 1988704.83 Cr                                                     |
| BSE         | 12/08/2025    | 1680326.31 Dr                |                                               | 1152894.10                                                        |                                                   |                                              | 527432.21                     |                                                                                                         |                                            |                    |                          | 527432.21 Dr                                                                            | 19977.34                                                    | 547409.55 Dr                                                      |
| NSEC        | 12/08/2025    | 304.5 Cr                     |                                               |                                                                   |                                                   |                                              | 304.50                        |                                                                                                         |                                            |                    |                          | 304.5 Cr                                                                                |                                                             | 304.5 Cr                                                          |
| NSEF        | 12/08/2025    | 508082.4 Dr                  |                                               |                                                                   |                                                   |                                              | 508082.40                     |                                                                                                         |                                            |                    |                          | 508082.4 Dr                                                                             |                                                             | 508082.4 Dr                                                       |
| TOTAL       |               | 267402.17 Cr                 | 0                                             | 1152894.10                                                        |                                                   |                                              | 1420296.27                    | 757302.95                                                                                               | 0                                          |                    | 757302.95                | 662993.32 Cr                                                                            | 19977.34                                                    | 643015.98 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                      | 16,80,021.81        |              |                         |              | 304.50                |              | 16,80,326.31 |
| BSEF                     | 27,46,007.78        |              |                         |              |                       |              | 27,46,007.78 |
| NSE                      | 2,90,501.40         |              |                         |              |                       |              | 2,90,501.40  |
| NSEF                     | 5,08,082.40         |              |                         |              |                       |              | 5,08,082.40  |
| NSEC                     |                     |              |                         |              | 304.50                |              | 304.50       |

| 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                           | 00353114 | HDBFRGR    | HDBFRGR-GR       | INF179KC1BJ4 | Y   | 7641.7380 | 7641.7380 |            |                | 0.9100         | 16.7280     | 1,27,830.99  | 1,27,830.9933    | 0.9100 | 1,16,326.20 | 1,16,326.20      |
| 12013700                           | 00353114 | 02         | HDFC EQ FUND -G  | INF179K01608 | Y   | 72.9810   | 72.9810   |            |                | 0.9100         | 1,959.8950  | 1,43,035.10  | 1,43,035.0970    | 0.9100 | 1,30,161.94 | 1,30,161.94      |
| 12013700                           | 00353114 | GFGHD      | HDFC GROWTH FU   | INF179K01830 | Y   | 130.0870  | 130.0870  |            |                | 0.9100         | 511.8080    | 66,579.57    | 66,579.5673      | 0.9100 | 60,587.41   | 60,587.41        |
| 12013700                           | 00353114 | HDHPRGR    | HDFC PHARMA AN   | INF179K1HL7  | Y   | 2693.9780 | 2693.9780 |            |                |                | 17.0270     | 45,870.36    | 45,870.3634      | 0.9100 | 41,742.03   |                  |
| 12013700                           | 00353114 | EDWRG      | ICICI PRU BAL AF | INF109K01BH2 | Y   | 3087.9410 | 3087.9410 |            |                | 0.9100         | 73.3700     | 2,26,562.23  | 2,26,562.2312    | 0.9100 | 2,06,171.63 | 2,06,171.63      |

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Mrs SONAM LODHA

BO/TRADING CODE : B18557

UCC CODE : B18557

| 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                           | 00353114 | IC3190GR   | ICICI Pru IC3190GR | INF109KC1LG4 | Y   | 1807.5650 | 1807.5650 |            |                | 1.0000         | 34.1500     | 61,728.34    | 61,728.3448      | 0.9100 | 56,172.79    | 61,728.34        |
| 12013700                           | 00353114 | IDFC223GR  | IDFC Tax IDFC223   | INF194K01292 | Y   | 510.1790  | 510.1790  |            |                | 1.0000         | 148.4230    | 75,722.30    | 75,722.2977      | 0.9100 | 68,907.29    | 75,722.30        |
| 12013700                           | 00353114 | MATSRGG    | MIRAE TAX SAVE     | INF769K01DK3 | Y   | 1635.1880 | 1635.1880 |            |                | 1.0000         | 47.9770     | 78,451.41    | 78,451.4147      | 0.9100 | 71,390.79    | 78,451.41        |
| 12013700                           | 00353114 | PP001RGGR  | PARAG PAR PP001    | INF879O01019 | Y   | 3015.2020 | 3015.2020 |            |                | 0.9000         | 84.0432     | 2,53,407.22  | 2,53,407.2247    | 0.9100 | 2,30,600.57  | 2,28,066.50      |
| 12013700                           | 00353114 | RMFSCPGP   | RELIANCE RMFSC     | INF204K01HY3 | Y   | 407.3460  | 407.3460  |            |                | 1.0000         | 165.5806    | 67,448.60    | 67,448.5951      | 0.9100 | 61,378.22    | 67,448.60        |
| 12013700                           | 00353114 | 035G       | SBI PHARMA-RP G    | INF200K01446 | Y   | 152.8170  | 152.8170  |            |                | 0.9000         | 425.0601    | 64,956.41    | 64,956.4093      | 0.9100 | 59,110.33    | 58,460.77        |
| 12013700                           | 00353114 | TADIFGGR   | TATA DIGITAL - R   | INF277K01Z44 | Y   | 1219.8760 | 1219.8760 |            |                | 0.9000         | 45.3522     | 55,324.06    | 55,324.0603      | 0.9100 | 50,344.89    | 49,791.65        |
| TOTAL #                            |          |            |                    |              |     |           |           |            |                |                |             |              |                  |        | 11,52,894.10 | 11,32,916.76     |

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

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**MEHTA EQUITIES LTD.**