

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 SUDHIRKUMAR RAJMAL BACHHAWAT

BO/TRADING CODE : B36981'

UCC CODE : B36981

1306, MEENAXI TOWER

GOKULDHAM, OFF FILM CITY ROAD

GOREGAON EAST

MUMBAI - Pincode : 400063 MAHARASHTRA INDIA

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

Mobile No.

: \*\*\*\*\*5909

Tel. No.

: 9920075909

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)              |                                                                                         |                                                             |                                                                   |
| BSE         | 12/08/2025    | 377864.56 Cr                 |                                               | 1146060.06                                                        |                                                   |                                              | 1523924.62                    |                                                                                                         |                                            |                    |                          | 1523924.62 Cr                                                                           |                                                             | 1523924.62 Cr                                                     |
| BSEM        | 12/08/2025    | 614900 Dr                    |                                               |                                                                   |                                                   |                                              | 614900.00                     |                                                                                                         |                                            |                    |                          | 614900 Dr                                                                               |                                                             | 614900 Dr                                                         |
| BSEF        | 12/08/2025    | 265171.61 Cr                 |                                               |                                                                   |                                                   |                                              | 265171.61                     | 102589.59                                                                                               |                                            |                    | 102589.59                | 162582.02 Cr                                                                            |                                                             | 162582.02 Cr                                                      |
| TOTAL       |               | 28136.17 Cr                  | 0                                             | 1146060.06                                                        |                                                   |                                              | 1174196.23                    | 102589.59                                                                                               | 0                                          |                    | 102589.59                | 1071606.64 Cr                                                                           | 0                                                           | 1071606.64 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 |             |
| BSEM                     | 6,14,900.00         |              |                         |              |                       |              | 6,14,900.00 |
| BSEF                     | 2,65,171.61         |              |                         |              |                       |              | 2,65,171.61 |
| BSE                      | 3,77,864.56         |              |                         |              |                       |              | 3,77,864.56 |

| 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                           | 00256469   | BSE           | BSE LIMITED-EQ 2/ | INE118H01025 | Y   | 150  | 150         |               |                   | 0.7685               | 2,396.3000     | 3,59,445.00     | 3,59,445.0000          | 0.7685   | 2,76,233.48  | 2,76,233.48            |
| 12013700                           | 00256469   | 32234         | NALCO EQ-RS 5/-   | INE139A01034 | Y   | 500  | 500         |               |                   | 0.8285               | 187.0500       | 93,525.00       | 93,525.0000            | 0.8285   | 77,485.46    | 77,485.46              |
| 12013700                           | 00256469   | 325           | RELIANCE INDUST   | INE002A01018 | Y   | 177  | 177         |               |                   | 0.9100               | 1,386.8000     | 2,45,463.60     | 2,45,463.6000          | 0.9100   | 2,23,371.88  | 2,23,371.88            |
| 12013700                           | 00256469   | 113           | SAIL EQUITY SHA   | INE114A01011 | Y   | 3900 | 3900        |               |                   | 0.8409               | 121.7000       | 4,74,630.00     | 4,74,630.0000          | 0.8409   | 3,99,116.37  | 3,99,116.37            |
| 12013700                           | 00256469   | 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            |
| TOTAL #                            |            |               |                   |              |     |      |             |               |                   |                      |                |                 |                        |          | 11,46,060.06 | 11,46,060.06           |

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

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**MEHTA EQUITIES LTD.**