

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                                                   |

M/S SURESHKUMAR REJENDRAKUMAR HUF

BO/TRADING CODE : B38273'

UCC CODE : B38273

Mobile No.

: \*\*\*\*\*7094

Tel. No.

: 9327057094 27504343 9327037203

Email ID

: s\*\*\*\*\*@gmail.com

B-27, SURYANARAYAN SOCIETY,

OPP VISAT PETROL PUMP,

AHMEDABAD

AHMEDABAD - Pincode : 380005 GUJARAT INDIA

PAN No. : AA\*\*\*\*\*8K

| Segm ent | Trade Date | Margins available till T day |                                      |                                                    |                                       |                                     |                         | Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively |                                      |                 |                   | Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation | Additional Margin required by member as per RMS | Margin Status (Balance with Member / Due from Client) |
|----------|------------|------------------------------|--------------------------------------|----------------------------------------------------|---------------------------------------|-------------------------------------|-------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------|-------------------|--------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------|
|          |            | Funds                        | Value of Securities (after Hair Cut) | Value of Margin Pledge Securities (after Hair Cut) | Bank Guarantees / FDR / Other Margins | Any other approved form of Margins* | Total Margins available | Total UpFront Margin                                                                                 | Consolidated Crystallized Obligation | Delivery Margin | Total Requirement |                                                                          |                                                 |                                                       |
|          |            | A                            | B                                    | C                                                  | D                                     | E                                   | F = (A+B+C+D+E)         | G                                                                                                    | H                                    | I               | J = (G+H+I)       |                                                                          |                                                 |                                                       |
| BSE      | 12/08/2025 | 58 Cr                        | 345735.00                            | 96835.15                                           |                                       |                                     | 442628.15               |                                                                                                      |                                      |                 |                   | 442628.15 Cr                                                             |                                                 | 442628.15 Cr                                          |
| NSE      | 12/08/2025 | 58 Dr                        |                                      |                                                    |                                       |                                     | 58.00                   |                                                                                                      |                                      |                 |                   | 58 Dr                                                                    |                                                 | 58 Dr                                                 |
| TOTAL    |            |                              | 345735                               | 96835.15                                           |                                       |                                     | 442570.15               | 0                                                                                                    | 0                                    |                 | 0                 | 442570.15 Cr                                                             | 0                                               | 442570.15 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                      | 58.00               |              |                         |              |                       |              | 58.00       |
| NSE                      | 58.00               |              |                         |              |                       |              | 58.00       |

| 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                           | 00096451 | 32540      | TCS LTD    | INE467B01029 | Y   | 35   | 35       |            |                | 0.9100         | 3,040.3500  | 1,06,412.25  | 1,06,412.2500    | 0.9100 | 96,835.15 | 96,835.15        |
| TOTAL #                            |          |            |            |              |     |      |          |            |                |                |             |              |                  |        | 96,835.15 | 96,835.15        |

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

---

**MEHTA EQUITIES LTD.**