

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 SHASHIKALA SURESHCHAND JAKHETI

BO/TRADING CODE : B47018' UCC CODE : B47018

10/334, GALI NO-02,

SARVODAY NAGAR,

ICHALKARANJI,

KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AB\*\*\*\*\*0P

Mobile No. : \*\*\*\*\*1098

Tel. No. : 9422581098

Email ID : s\*\*\*\*\*@yahoo.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)              |                                                                                         |                                                             |                                                                   |
| NSE         | 12/08/2025    | 132363.5 Cr                  |                                               |                                                                   |                                                   |                                              | 132363.50                     |                                                                                                         |                                            |                    |                          | 132363.5 Cr                                                                             |                                                             | 132363.5 Cr                                                       |
| BSEF        | 12/08/2025    | 57685.23 Dr                  |                                               |                                                                   |                                                   |                                              | 57685.23                      | 417049.20                                                                                               |                                            |                    | 417049.20                | 474734.43 Dr                                                                            |                                                             | 474734.43 Dr                                                      |
| BSE         | 12/08/2025    | 701721.75 Cr                 |                                               | 33974.89                                                          |                                                   |                                              | 735696.64                     |                                                                                                         |                                            |                    |                          | 735696.64 Cr                                                                            |                                                             | 735696.64 Cr                                                      |
| NSEC        | 12/08/2025    | 35.75 Dr                     |                                               |                                                                   |                                                   |                                              | 35.75                         |                                                                                                         |                                            |                    |                          | 35.75 Dr                                                                                |                                                             | 35.75 Dr                                                          |
| NSEF        | 12/08/2025    | 201910.5 Dr                  |                                               |                                                                   |                                                   |                                              | 201910.50                     |                                                                                                         |                                            |                    |                          | 201910.5 Dr                                                                             |                                                             | 201910.5 Dr                                                       |
| TOTAL       |               | 574453.77 Cr                 | 0                                             | 33974.89                                                          |                                                   |                                              | 608428.66                     | 417049.20                                                                                               | 0                                          |                    | 417049.20                | 191379.46 Cr                                                                            | 0                                                           | 191379.46 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 |             |
| NSE                      | 1,32,363.50         |              |                         |              |                       |              | 1,32,363.50 |
| NSEC                     | 35.75               |              |                         |              |                       |              | 35.75       |
| BSE                      | 4,99,811.25         |              |                         |              | 2,01,910.50           |              | 7,01,721.75 |
| BSEF                     | 57,685.23           |              |                         |              |                       |              | 57,685.23   |
| NSEF                     |                     |              |                         |              | 2,01,910.50           |              | 2,01,910.50 |

| 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                           | 00260342 | 35755      | ADITYA BIRLA FA | INE647O01011 | Y   | 525  | 525      |            |                | 0.8669         | 74.6500     | 39,191.25    | 39,191.2500      | 0.8669 | 33,974.89 | 33,974.89        |
| TOTAL #                            |          |            |                 |              |     |      |          |            |                |                |             |              |                  |        | 33,974.89 | 33,974.89        |

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

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**MEHTA EQUITIES LTD.**