

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 SUNITA PRAJAPAT

BO/TRADING CODE : R11355' UCC CODE : R11355

RAHUL PRAJAPAT, 6/53 D D P NAGAR

MADHUBAN BASNI FIRST PHASE

PO. JALAMAND

JODHPUR - Pincode : 342005 RAJASTHAN INDIA

PAN No. : GY\*\*\*\*\*7G

Mobile No.

: \*\*\*\*\*0768

Tel. No.

: 7791840768

Email ID

: p\*\*\*\*\*@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    | 805401.09 Dr                 |                                               | 1979969.82                                                        |                                                   |                                              | 1174568.73                    | 548809.60                                                                                               | 13999.00                                   |                    | 562808.60                | 611760.13 Cr                                                                            |                                                             | 611760.13 Cr                                                      |
| TOTAL       |               | 805401.09 Dr                 | 0                                             | 1979969.82                                                        |                                                   |                                              | 1174568.73                    | 548809.60                                                                                               | 13999                                      |                    | 562808.60                | 611760.13 Cr                                                                            | 0                                                           | 611760.13 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                      | 8,05,401.09         |              |                         |              |                       |              | 8,05,401.09 |

| 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                           | 00524441   | 43415         | ANAND RATHI WE | INE463V01026 | Y   | 559  | 559         |               | 200.00            | 0.8648               | 2,694.2000     | 15,06,057.80    | 15,06,057.8000         | 0.8648   | 13,02,438.79 | 13,02,438.79           |
| 12013700                           | 00524441   | 32755         | TECH MAHINDRA  | INE669C01036 | Y   | 510  | 510         | 510.00        |                   | 0.8966               | 1,481.7000     | 7,55,667.00     | 7,55,667.0000          | 0.8966   | 6,77,531.03  | 6,77,531.03            |
| TOTAL #                            |            |               |                |              |     |      |             |               |                   |                      |                |                 |                        |          | 19,79,969.82 | 19,79,969.82           |

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

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**MEHTA EQUITIES LTD.**