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## 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            | SE, 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  |  |  |  |  |  |

**Mobile No.** : \*\*\*\*\*5373

Tel. No. : 7678025373

Email ID : c\*\*\*\*\*\*\*\*\*\*\*@gmail.com

Mr CHANDRASHEKHAR RAMAN BO/TRADING CODE : B11V349' UCC CODE : B11V349

FLAT NO-205, ANMOL APARTMENT,

BIRLA COLLEGE ROAD,

NEAR SAI BABA BLDG, KALYAN WEST

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AS\*\*\*\*\*0A

| Segm<br>ent | Trade<br>Date | Margins available till T day |   |   |   |  | Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively |                            |  |   | Excess /                 | Additional  | Margin Status |  |
|-------------|---------------|------------------------------|---|---|---|--|--|----------------------------|--|---|--------------------------|---|---------------|--|
|             |               | 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 |   | Total<br>Requireme<br>nt | Shortfall w.r.t.<br>Requirement<br>by Exchange /<br>Clearing<br>Corporation |               | (Balance with<br>Member /<br>Due from<br>Client) |
|             |               | A                            | В   | С   | D   | E  | F = (A+B+C+D+E)  | G                          | Н  | I | J = (G+H+I)              | K = (F-J)   | L             | M=(K-L)  |
| BSE         | 12/08/2025    | 2215 Cr                      |   |   |   |  | 2215.00  |                            |  |   |                          | 2215 Cr   |               | 2215 Cr  |
| 1           | TOTAL         | 2215 Cr                      | 0   |   |   |  | 2215.00  | 0                          | 0  |   | 0                        | 2215 Cr   | 0             | 2215 Cr  |

<sup>\*</sup>approved form as may be specified by the Exchange/NSCCL from time to time.

| Ledger Financial Breakup |              |              |              |              |              |              |             |  |  |  |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--|--|--|
| Б. 1                     | Trading A    | /c Breakup   | Cash Margin  | A/c Breakup  | FO Margin    |              |             |  |  |  |
| Exchange                 | Fin. Balance | T+1 Receipts | Fin. Balance | T+1 Receipts | Fin. Balance | T+1 Receipts | Final Total |  |  |  |
| BSE                      | 2,215.00     |              |              |              |              |              | 2,215.00    |  |  |  |

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

MEHTA EQUITIES LTD.