

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 VIDHYA JAJOO BO/TRADING CODE : B46201' UCC CODE : B46201

201,MANGALAM APTS.  
352,KHARE TOWN,  
DHARAMPETH,  
NAGPUR - Pincode : 440010 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*0C

Mobile No. : \*\*\*\*\*4566  
Tel. No. : 9373104566  
Email ID : v\*\*\*\*\*@rediffmail.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    | 16341.24 Cr                  | 92500.00                                      | 4206403.76                                                        |                                                   |                                              | 4315245.00                    |                                                                                                         |                                            |                    |                          | 4315245 Cr                                                                              |                                                             | 4315245 Cr                                                        |
| BSEF        | 12/08/2025    | 287276.53 Cr                 |                                               |                                                                   |                                                   |                                              | 287276.53                     | 508873.14                                                                                               | 160187.50                                  |                    | 669060.64                | 381784.11 Dr                                                                            |                                                             | 381784.11 Dr                                                      |
| NSEF        | 12/08/2025    | 132784.6 Dr                  |                                               |                                                                   |                                                   |                                              | 132784.60                     |                                                                                                         |                                            |                    |                          | 132784.6 Dr                                                                             |                                                             | 132784.6 Dr                                                       |
| TOTAL       |               | 170833.17 Cr                 | 92500                                         | 4206403.76                                                        |                                                   |                                              | 4469736.93                    | 508873.14                                                                                               | 160187.50                                  |                    | 669060.64                | 3800676.29 Cr                                                                           | 0                                                           | 3800676.29 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                      | 16,341.24           |              |                         |              |                       |              | 16,341.24   |
| NSEF                     | 41,633.00           |              |                         |              | 1,74,417.60           |              | 2,16,050.60 |
| BSEF                     | 1,12,858.93         |              |                         |              | 1,74,417.60           |              | 2,87,276.53 |

| 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                           | 00311825 | 32482      | GRANULES IND   | INE101D01020 | Y   | 450   | 450      |            |                | 0.8456         | 441.0000    | 1,98,450.00  | 1,98,450.0000    | 0.8456 | 1,67,809.32  | 1,67,809.32      |              |
| 12013700                           | 00311825 | 35789      | SAMMAAN CAPIT  | INE148I01020 | Y   | 3000  | 3000     |            | 3,000.00       | 0.8029         | 115.0500    | 3,45,150.00  | 3,45,150.0000    | 0.8029 | 2,77,120.94  | 2,77,120.94      |              |
| 12013700                           | 00311825 | SGB202105  | SGB JUL 2020   | IN0020200161 | Y   | 100   | 100      |            |                | 0.9000         | 10,212.5000 | 10,21,250.00 | 10,21,250.0000   | 0.9000 | 9,19,125.00  | 9,19,125.00      |              |
| 12013700                           | 00311825 | 17146      | USHA MARTIN LT | INE228A01035 | Y   | 10000 | 10000    |            |                | 0.8366         | 339.7500    | 33,97,500.00 | 33,97,500.0000   | 0.8366 | 28,42,348.50 | 28,42,348.50     |              |
| TOTAL #                            |          |            |                |              |     |       |          |            |                |                |             |              |                  |        |              | 42,06,403.76     | 42,06,403.76 |

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| Payin Stock Valuation |          |            |                |              |     |      |             |             |              |        |           |
|-----------------------|----------|------------|----------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch                  | Settle # | Scrip Code | Scrip Name     | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value |
| BSE                   | 2526693  | 33160      | D B REALTY LTD | INE879I01012 | Y   | 500  | 500         | 185.0000    | 92,500.00    | 0.8000 | 74,000.00 |
| TOTAL #               |          |            |                |              |     |      |             |             | 92,500.00    |        | 74,000.00 |

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

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**MEHTA EQUITIES LTD.**