

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 VINOD KUMAR & SONS HUF

BO/TRADING CODE : S32281'

UCC CODE : S32281

Mobile No.

: \*\*\*\*\*1721

AHATA NO.10

Tel. No.

: 9414091721

OPP. KALYANI KATLA

Email ID

: m\*\*\*\*\*@gmail.com

RAISINGH NAGAR

RAISINGHNAGAR - Pincode : 335051 RAJASTHAN INDIA

PAN No. : AA\*\*\*\*\*6H

| 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    | 3474 Cr                      | 12884.00                                      | 245139.01                                                         |                                                   |                                              | 261497.01                     | 3151.72                                                                                                 |                                            |                    | 3151.72                  | 258345.29 Cr                                                                            |                                                             | 258345.29 Cr                                                      |
| TOTAL       |               | 3474 Cr                      | 12884                                         | 245139.01                                                         |                                                   |                                              | 261497.01                     | 3151.72                                                                                                 | 0                                          |                    | 3151.72                  | 258345.29 Cr                                                                            | 0                                                           | 258345.29 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                      | 3,474.00            |              |                         |              |                       |              | 3,474.00    |

| 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                           | 00468212 | 43940      | JIO FINANCE SERV | INE758E01017 | Y   | 63   | 63       |            |                | 0.8707         | 327.8000    | 20,651.40    | 20,651.4000      | 0.8707 | 17,981.17   | 17,981.17        |
| 12013700                           | 00468212 | 325        | RELIANCE INDUST  | INE002A01018 | Y   | 180  | 180      |            |                | 0.9100         | 1,386.8000  | 2,49,624.00  | 2,49,624.0000    | 0.9100 | 2,27,157.84 | 2,27,157.84      |
| TOTAL #                            |          |            |                  |              |     |      |          |            |                |                |             |              |                  |        | 2,45,139.01 | 2,45,139.01      |

| Payin Stock Valuation |          |               |                |              |     |      |             |                |              |        |           |
|-----------------------|----------|---------------|----------------|--------------|-----|------|-------------|----------------|--------------|--------|-----------|
| Exch                  | Settle # | Scrip<br>Code | Scrip Name     | ISIN         | Liq | Qty. | Allowed Qty | Market<br>Rate | Market Value | Val @  | Var Value |
| BSE                   | 2526693  | 470           | TATA STEEL LTD | INE081A01020 | Y   | 80   | 80          | 161.0500       | 12,884.00    | 0.8000 | 10,307.20 |
| TOTAL #               |          |               |                |              |     |      |             |                | 12,884.00    |        | 10,307.20 |

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

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**MEHTA EQUITIES LTD.**