

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 DEEPIKA BAFNA BO/TRADING CODE : B06675' UCC CODE : B06675

154, LAXMAN COLONY,  
SHYAM NAGAR,  
JAIPUR

JAIPUR - Pincode : 302026 RAJASTHAN INDIA

PAN No. : AL\*\*\*\*\*7N

Mobile No. : \*\*\*\*\*0077  
Tel. No. : 8800520077  
Email ID : d\*\*\*\*\*@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)              | K = (F-J)                                                                               | L                                                           | M=(K-L)                                                           |
| BSE         | 12/08/2025    | 253057.24 Cr                 |                                               | 840382.33                                                         |                                                   |                                              | 1093439.57                    |                                                                                                         |                                            |                    |                          | 1093439.57 Cr                                                                           |                                                             | 1093439.57 Cr                                                     |
| BSEF        | 12/08/2025    | 122571 Cr                    |                                               |                                                                   |                                                   |                                              | 122571.00                     |                                                                                                         |                                            |                    |                          | 122571 Cr                                                                               |                                                             | 122571 Cr                                                         |
| BSEM        | 12/08/2025    | 375346.24 Dr                 |                                               |                                                                   |                                                   |                                              | 375346.24                     |                                                                                                         |                                            |                    |                          | 375346.24 Dr                                                                            |                                                             | 375346.24 Dr                                                      |
| TOTAL       |               | 282 Cr                       | 0                                             | 840382.33                                                         |                                                   |                                              | 840664.33                     | 0                                                                                                       | 0                                          |                    | 0                        | 840664.33 Cr                                                                            | 0                                                           | 840664.33 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                      | 2,53,057.24         |              |                         |              |                       |              | 2,53,057.24 |
| BSEF                     | 1,22,571.00         |              |                         |              |                       |              | 1,22,571.00 |
| BSEM                     | 3,75,346.24         |              |                         |              |                       |              | 3,75,346.24 |

| 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                           | 00473575   | 43994         | JSW INFRASTRUC    | INE880J01026 | Y   | 1000 | 1000        |               |                   | 0.8579               | 297.0500       | 2,97,050.00     | 2,97,050.0000          | 0.8579   | 2,54,839.20 | 2,54,839.20            |
| 12013700                           | 00473575   | SGB232403     | SGB 2023-24 SERIE | IN0020230168 | Y   | 57   | 57          |               |                   | 0.9000               | 10,950.5600    | 6,24,181.92     | 6,24,181.9200          | 0.9000   | 5,61,763.73 | 5,61,763.73            |
| 12013700                           | 00473575   | 400           | TATA POWER CO     | INE245A01021 | Y   | 70   | 70          |               |                   | 0.8835               | 384.5000       | 26,915.00       | 26,915.0000            | 0.8835   | 23,779.40   | 23,779.40              |
| TOTAL #                            |            |               |                   |              |     |      |             |               |                   |                      |                |                 |                        |          | 8,40,382.33 | 8,40,382.33            |

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

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**MEHTA EQUITIES LTD.**