

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 DEEPAK GUPTA BO/TRADING CODE : B15812' UCC CODE : B15812

Mobile No. : \*\*\*\*\*3261

RADHA KRISHNA COLONY

Tel. No. : 9673303261

NEAR AGRASEN BHAWAN

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

PALI,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AS\*\*\*\*\*3J

| 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    | 3714 Cr                      | 7775.65                                       | 62325.05                                                          |                                                   |                                              | 73814.70                      | 1848.37                                                                                                 |                                            |                    | 1848.37                  | 71966.33 Cr                                                                             |                                                             | 71966.33 Cr                                                       |
| NSE         | 12/08/2025    | 204 Cr                       |                                               |                                                                   |                                                   |                                              | 204.00                        |                                                                                                         |                                            |                    |                          | 204 Cr                                                                                  |                                                             | 204 Cr                                                            |
| TOTAL       |               | 3918 Cr                      | 7775.65                                       | 62325.05                                                          |                                                   |                                              | 74018.70                      | 1848.37                                                                                                 | 0                                          |                    | 1848.37                  | 72170.33 Cr                                                                             | 0                                                           | 72170.33 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 |             |
| NSE                      | 204.00              |              |                         |              |                       |              | 204.00      |
| BSE                      | 3,714.00            |              |                         |              |                       |              | 3,714.00    |

| 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                           | 00492478   | 180           | HDFC BANK LIMIT | INE040A01034 | Y   | 5    | 5           |               |                   | 0.9100               | 1,996.0000     | 9,980.00        | 9,980.0000             | 0.9100   | 9,081.80  | 9,081.80               |
| 12013700                           | 00492478   | 510           | LARSEN & TOUBR  | INE018A01030 | Y   | 10   | 10          |               |                   | 0.9011               | 3,667.9000     | 36,679.00       | 36,679.0000            | 0.9011   | 33,051.45 | 33,051.45              |
| 12013700                           | 00492478   | 325           | RELIANCE INDUST | INE002A01018 | Y   | 16   | 16          |               |                   | 0.9100               | 1,386.8000     | 22,188.80       | 22,188.8000            | 0.9100   | 20,191.81 | 20,191.81              |
| TOTAL #                            |            |               |                 |              |     |      |             |               |                   |                      |                |                 |                        |          | 62,325.05 | 62,325.05              |

| 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  | 32388         | INDIAN OVERSEAS | INE565A01014 | Y   | 35   | 35          | 36.1379        | 1,264.83     | 0.8000 | 1,011.86  |
| TOTAL #               |          |               |                 |              |     |      |             |                | 7,775.03     |        | 6,220.02  |

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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  | 43940      | JIO FINANCE SERV LT | INE758E01017 | Y   | 0    | 0           | 330.9900    |              | 0.8000 |           |
| BSE                   | 2526693  | 32524      | PTC INDIA LIMITED   | INE877F01012 | Y   | 35   | 35          | 186.0057    | 6,510.20     | 0.8000 | 5,208.16  |
| BSE                   | 2526693  | 470        | TATA STEEL LTD      | INE081A01020 | Y   | 0    | 0           | 161.0285    |              | 0.8000 |           |
| TOTAL #               |          |            |                     |              |     |      |             |             | 7,775.03     |        | 6,220.02  |

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

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**MEHTA EQUITIES LTD.**