

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 DOLLY JAIN BO/TRADING CODE : B45A665' UCC CODE : B45A665

3RD FLOOR, GOYAL COMPLEX,

LAW COLLEGE ROAD,

BEHIND SIDING BAZAR,

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AM\*\*\*\*\*5D

Mobile No. : \*\*\*\*\*7459

Tel. No. : 9864167459

Email ID : j\*\*\*\*\*@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)              |                                                                                         |                                                             |                                                                   |
| BSE         | 12/08/2025    | 316438.66 Cr                 |                                               | 276732.00                                                         |                                                   |                                              | 593170.66                     |                                                                                                         |                                            |                    |                          | 593170.66 Cr                                                                            |                                                             | 593170.66 Cr                                                      |
| NSE         | 12/08/2025    | 344798.65 Dr                 |                                               |                                                                   |                                                   |                                              | 344798.65                     |                                                                                                         |                                            |                    |                          | 344798.65 Dr                                                                            |                                                             | 344798.65 Dr                                                      |
| NSEF        | 12/08/2025    | 29591 Cr                     |                                               |                                                                   |                                                   |                                              | 29591.00                      |                                                                                                         |                                            |                    |                          | 29591 Cr                                                                                |                                                             | 29591 Cr                                                          |
| TOTAL       |               | 1231.01 Cr                   | 0                                             | 276732.00                                                         |                                                   |                                              | 277963.01                     | 0                                                                                                       | 0                                          |                    | 0                        | 277963.01 Cr                                                                            | 0                                                           | 277963.01 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                      | 3,16,438.66         |              |                         |              |                       |              | 3,16,438.66 |
| NSE                      | 3,44,798.65         |              |                         |              |                       |              | 3,44,798.65 |
| NSEF                     | 29,591.00           |              |                         |              |                       |              | 29,591.00   |

| 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                           | 00384147   | SGB202109     | SGB DEC 2020 | IN0020200377 | Y   | 20   | 20          |               |                   | 0.9000               | 10,200.0000    | 2,04,000.00     | 2,04,000.0000          | 0.9000   | 1,83,600.00 | 1,83,600.00            |
| 12013700                           | 00384147   | SGB212206     | SGB212206    | IN0020210145 | Y   | 10   | 10          |               |                   | 0.9000               | 10,348.0000    | 1,03,480.00     | 1,03,480.0000          | 0.9000   | 93,132.00   | 93,132.00              |
| TOTAL #                            |            |               |              |              |     |      |             |               |                   |                      |                |                 |                        |          | 2,76,732.00 | 2,76,732.00            |

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

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**MEHTA EQUITIES LTD.**