

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 DIMPAL SUNILKUMAR AGRAWAL

BO/TRADING CODE : S7911' UCC CODE : S7911

702 SADBHAV 252 NEAR SHRENIK

COCIETY NARANPURA

AHMEDABAD CITY

AHMEDABAD - Pincode : 380013 GUJARAT INDIA

PAN No. : AM\*\*\*\*\*2J

Mobile No.

: \*\*\*\*\*6177

Tel. No.

: 9974766177

Email ID

: s\*\*\*\*\*@yahoo.in

| 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    | 23909 Dr                     | 147075.00                                     | 359415.88                                                         |                                                   |                                              | 482581.88                     | 27157.20                                                                                                | 2168.00                                    |                    | 29325.20                 | 453256.68 Cr                                                                            |                                                             | 453256.68 Cr                                                      |
| BSEM        | 12/08/2025    | 34938 Cr                     |                                               |                                                                   |                                                   |                                              | 34938.00                      |                                                                                                         |                                            |                    |                          | 34938 Cr                                                                                |                                                             | 34938 Cr                                                          |
| NSE         | 12/08/2025    |                              |                                               |                                                                   |                                                   |                                              |                               |                                                                                                         |                                            |                    |                          |                                                                                         |                                                             |                                                                   |
| TOTAL       |               | 11029 Cr                     | 147075                                        | 359415.88                                                         |                                                   |                                              | 517519.88                     | 27157.20                                                                                                | 2168                                       |                    | 29325.20                 | 488194.68 Cr                                                                            | 0                                                           | 488194.68 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 |             |
| BSEM                     | 34,938.00           |              |                         |              |                       |              | 34,938.00   |
| NSE                      |                     |              |                         |              |                       |              |             |
| BSE                      | 23,909.00           |              |                         |              |                       |              | 23,909.00   |

| 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                           | 00410307 | 32144      | WELSPUN CORP L | INE191B01025 | Y   | 500  | 500      |            |                | 0.8315         | 864.5000    | 4,32,250.00  | 4,32,250.0000    | 0.8315 | 3,59,415.88 | 3,59,415.88      |
| TOTAL #                            |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 3,59,415.88 | 3,59,415.88      |

| 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  | 33206         | SJVN LTD   | INE002L01015 | Y   | 1500 | 1500        | 98.0500        | 1,47,075.00  | 0.8000 | 1,17,660.00 |
| TOTAL #               |          |               |            |              |     |      |             |                | 1,47,075.00  |        | 1,17,660.00 |

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

---

**MEHTA EQUITIES LTD.**