

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 GEETA KOTHARI BO/TRADING CODE : B37064' UCC CODE : B37064

A 701, SAGAR SAMRAT,

JALARAM MANDIR,

ELLISBRIDGE,

AHMEDABAD - Pincode : 380006 GUJARAT INDIA

PAN No. : AF\*\*\*\*\*8A

Mobile No. : \*\*\*\*\*6011

Tel. No. : 9374036011 55301678

Email ID : p\*\*\*\*\*@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    | 244674.37 Dr                 |                                               | 297707.00                                                         |                                                   |                                              | 53032.63                      |                                                                                                         |                                            |                    |                          | 53032.63 Cr                                                                             |                                                             | 53032.63 Cr                                                       |
| NSE         | 12/08/2025    | 35 Dr                        |                                               |                                                                   |                                                   |                                              | 35.00                         |                                                                                                         |                                            |                    |                          | 35 Dr                                                                                   |                                                             | 35 Dr                                                             |
| TOTAL       |               | 244709.37 Dr                 | 0                                             | 297707.00                                                         |                                                   |                                              | 52997.63                      | 0                                                                                                       | 0                                          | 0                  | 0                        | 52997.63 Cr                                                                             | 0                                                           | 52997.63 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                      | 35.00               |              |                         |              |                       |              | 35.00       |
| BSE                      | 2,44,674.37         |              |                         |              |                       |              | 2,44,674.37 |

| 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                           | 00404918   | 32149         | BANK OF INDIA     | INE084A01016 | Y   | 100  | 100         |               | 100.00            | 0.8606               | 113.2500       | 11,325.00       | 11,325.0000            | 0.8606   | 9,746.30  | 9,746.30               |
| 12013700                           | 00404918   | 32525         | BANK OF MAHRAS    | INE457A01014 | Y   | 400  | 400         |               |                   | 0.8476               | 55.4800        | 22,192.00       | 22,192.0000            | 0.8476   | 18,809.94 | 18,809.94              |
| 12013700                           | 00404918   | 32155         | GAIL (INDIA) LTD- | INE129A01019 | Y   | 50   | 50          | 50.00         |                   | 0.8691               | 173.0000       | 8,650.00        | 8,650.0000             | 0.8691   | 7,517.72  | 7,517.72               |
| 12013700                           | 00404918   | 44274         | HYUNDAL MOTOR     | INE0V6F01027 | Y   | 5    | 5           | 5.00          |                   | 0.9096               | 2,152.1000     | 10,760.50       | 10,760.5000            | 0.9096   | 9,787.75  | 9,787.75               |
| 12013700                           | 00404918   | 32627         | JAIPRAKASH POW    | INE351F01018 | Y   | 500  | 500         |               | 500.00            | 0.7780               | 19.3700        | 9,685.00        | 9,685.0000             | 0.7780   | 7,534.93  | 7,534.93               |
| 12013700                           | 00404918   | 43526         | LIFE INSURANCE    | INE0J1Y01017 | Y   | 32   | 32          | 20.00         |                   | 0.8860               | 906.2500       | 29,000.00       | 29,000.0000            | 0.8860   | 25,694.00 | 25,694.00              |
| 12013700                           | 00404918   | 288           | MOREPEN LABOR     | INE083A01026 | Y   | 100  | 100         |               |                   | 0.7906               | 46.9200        | 4,692.00        | 4,692.0000             | 0.7906   | 3,709.50  | 3,709.50               |
| 12013700                           | 00404918   | 33098         | NHPC LTD          | INE848E01016 | Y   | 500  | 500         | 500.00        |                   | 0.8617               | 83.4400        | 41,720.00       | 41,720.0000            | 0.8617   | 35,950.12 | 35,950.12              |
| 12013700                           | 00404918   | 32524         | PTC INDIA LIMITE  | INE877F01012 | Y   | 400  | 400         |               | 400.00            | 0.8368               | 177.8500       | 71,140.00       | 71,140.0000            | 0.8368   | 59,529.95 | 59,529.95              |
| 12013700                           | 00404918   | 325           | RELIANCE INDUST   | INE002A01018 | Y   | 20   | 20          | 20.00         |                   | 0.9100               | 1,386.8000     | 27,736.00       | 27,736.0000            | 0.9100   | 25,239.76 | 25,239.76              |
| 12013700                           | 00404918   | 33206         | SJVN LTD          | INE002L01015 | Y   | 200  | 200         |               | 200.00            | 0.8246               | 93.1300        | 18,626.00       | 18,626.0000            | 0.8246   | 15,359.00 | 15,359.00              |

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| 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                           | 00404918 | 32218      | SOUTH IND BANK | INE683A01023 | Y   | 300  | 300      |            |                | 0.8645         | 29.5100     | 8,853.00     | 8,853.0000       | 0.8645 | 7,653.42    | 7,653.42         |
| 12013700                           | 00404918 | 32505      | UCO BANK       | INE691A01018 | Y   | 500  | 500      |            | 500.00         | 0.8274         | 28.0800     | 14,040.00    | 14,040.0000      | 0.8274 | 11,616.70   | 11,616.70        |
| 12013700                           | 00404918 | 32648      | YES BANK       | INE528G01035 | Y   | 907  | 907      |            |                | 0.8528         | 18.7700     | 17,024.39    | 17,024.3900      | 0.8528 | 14,518.40   | 14,518.40        |
| 12013700                           | 00404918 | 5537       | ZEE ENTERTAINM | INE256A01028 | Y   | 500  | 500      | 500.00     |                | 0.7954         | 113.2500    | 56,625.00    | 56,625.0000      | 0.7954 | 45,039.53   | 45,039.53        |
| TOTAL #                            |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 2,97,707.00 | 2,97,707.00      |

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

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**MEHTA EQUITIES LTD.**