

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 JAIN BO/TRADING CODE : D49003' UCC CODE : D49003

SEWARAM CLINIC KE PAAS,  
BAZAR NO-02, PURANA BAZAR,  
WARD NO-04, RAWATBHATTA BAZAR  
CHITTORGARH - Pincode : 323305 RAJASTHAN INDIA  
PAN No. : CY\*\*\*\*\*6E

**Mobile No.** : \*\*\*\*\*0678  
**Tel. No.** : 9321120678  
**Email ID** : v\*\*\*\*\*@yahoo.co.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    | 453541.5 Cr                  |                                               | 402031.64                                                         |                                                   |                                              | 855573.14                     |                                                                                                         |                                            |                    |                          | 855573.14 Cr                                                                            |                                                             | 855573.14 Cr                                                      |
| BSEF        | 12/08/2025    | 205477.5 Dr                  |                                               |                                                                   |                                                   |                                              | 205477.50                     | 557289.01                                                                                               |                                            |                    | 557289.01                | 762766.51 Dr                                                                            |                                                             | 762766.51 Dr                                                      |
| TOTAL       |               | 248064 Cr                    | 0                                             | 402031.64                                                         |                                                   |                                              | 650095.64                     | 557289.01                                                                                               | 0                                          |                    | 557289.01                | 92806.63 Cr                                                                             | 0                                                           | 92806.63 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 |             |
| BSEF                     | 2,05,477.50         |              |                         |              |                       |              | 2,05,477.50 |
| BSE                      | 4,53,541.50         |              |                         |              |                       |              | 4,53,541.50 |

| 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                           | 00515019   | 86            | EXIDE INDUSTRIE | INE302A01020 | Y   | 500  | 500         |               |                   | 0.8785               | 377.5500       | 1,88,775.00     | 1,88,775.0000          | 0.8785   | 1,65,838.84 | 1,65,838.84            |
| 12013700                           | 00515019   | 44225         | OLA ELECTRIC M  | INE0LXG01040 | Y   | 2000 | 2000        |               |                   | 0.7984               | 39.8600        | 79,720.00       | 79,720.0000            | 0.7984   | 63,648.45   | 63,648.45              |
| 12013700                           | 00515019   | 570           | TATA MOTORS     | INE155A01022 | Y   | 300  | 300         |               |                   | 0.8797               | 653.8000       | 1,96,140.00     | 1,96,140.0000          | 0.8797   | 1,72,544.36 | 1,72,544.36            |
| TOTAL #                            |            |               |                 |              |     |      |             |               |                   |                      |                |                 |                        |          | 4,02,031.64 | 4,02,031.64            |

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

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**MEHTA EQUITIES LTD.**