

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 HARSH VARDHAN DAGA

BO/TRADING CODE : B18885' UCC CODE : B18885

PLOT NO. D-33

TRIMURTI

SHASTRI NAGAR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : DF\*\*\*\*\*7K

Mobile No. : \*\*\*\*\*8157

Tel. No. : 9351552387

Email ID : h\*\*\*\*\*@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)              | K = (F-J)                                                                               | L                                                           | M=(K-L)                                                           |
| BSE         | 12/08/2025    | 123557.78 Cr                 |                                               | 778779.57                                                         |                                                   |                                              | 902337.35                     |                                                                                                         |                                            |                    |                          | 902337.35 Cr                                                                            |                                                             | 902337.35 Cr                                                      |
| BSEF        | 12/08/2025    | 75264 Cr                     |                                               |                                                                   |                                                   |                                              | 75264.00                      | 332417.28                                                                                               |                                            |                    | 332417.28                | 257153.28 Dr                                                                            |                                                             | 257153.28 Dr                                                      |
| TOTAL       |               | 198821.78 Cr                 | 0                                             | 778779.57                                                         |                                                   |                                              | 977601.35                     | 332417.28                                                                                               | 0                                          |                    | 332417.28                | 645184.07 Cr                                                                            | 0                                                           | 645184.07 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                     | 75,264.00           |              |                         |              |                       |              | 75,264.00   |
| BSE                      | 1,23,557.78         |              |                         |              |                       |              | 1,23,557.78 |

| 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                           | 00385725   | 43458         | ADANI WILMAR L  | INE699H01024 | Y   | 65    | 65          |               |                   | 0.8437               | 255.4000       | 16,601.00       | 16,601.0000            | 0.8437   | 14,006.26   | 14,006.26              |
| 12013700                           | 00385725   | 43318         | CLEAN SCIENCE   | INE227W01023 | Y   | 16    | 16          |               |                   | 0.8684               | 1,180.3500     | 18,885.60       | 18,885.6000            | 0.8684   | 16,400.26   | 16,400.26              |
| 12013700                           | 00385725   | 43933         | CYIENT DLM LIM  | INE055S01018 | Y   | 35    | 35          |               |                   | 0.8476               | 422.2500       | 14,778.75       | 14,778.7500            | 0.8476   | 12,526.47   | 12,526.47              |
| 12013700                           | 00385725   | 30965         | INDIAN OIL CORP | INE242A01010 | Y   | 200   | 200         |               |                   | 0.8868               | 141.3500       | 28,270.00       | 28,270.0000            | 0.8868   | 25,069.84   | 25,069.84              |
| 12013700                           | 00385725   | 43257         | IRF CORPORATIO  | INE053F01010 | Y   | 575   | 575         |               |                   | 0.8315               | 126.8000       | 72,910.00       | 72,910.0000            | 0.8315   | 60,624.67   | 60,624.67              |
| 12013700                           | 00385725   | 43277         | LAXMI ORGANIC I | INE576O01020 | Y   | 115   | 115         |               |                   | 0.8578               | 184.4500       | 21,211.75       | 21,211.7500            | 0.8578   | 18,195.44   | 18,195.44              |
| 12013700                           | 00385725   | 43526         | LIFE INSURANCE  | INE0J1Y01017 | Y   | 63    | 63          |               |                   | 0.8860               | 906.2500       | 57,093.75       | 57,093.7500            | 0.8860   | 50,585.06   | 50,585.06              |
| 12013700                           | 00385725   | 13683         | NLC INDIA LTD   | INE589A01014 | Y   | 111   | 111         |               |                   | 0.8237               | 232.7500       | 25,835.25       | 25,835.2500            | 0.8237   | 21,280.50   | 21,280.50              |
| 12013700                           | 00385725   | 43265         | RAILTEL CORPOR  | INE0DD101019 | Y   | 125   | 125         |               |                   | 0.7863               | 352.9000       | 44,112.50       | 44,112.5000            | 0.7863   | 34,685.66   | 34,685.66              |
| 12013700                           | 00385725   | 32955         | REC LTD - EQ    | INE020B01018 | Y   | 884   | 884         |               |                   | 0.8333               | 387.3000       | 3,42,373.20     | 3,42,373.2000          | 0.8333   | 2,85,299.59 | 2,85,299.59            |
| 12013700                           | 00385725   | 32648         | YES BANK        | INE528G01035 | Y   | 15000 | 15000       |               |                   | 0.8528               | 18.7700        | 2,81,550.00     | 2,81,550.0000          | 0.8528   | 2,40,105.84 | 2,40,105.84            |

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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 |
| TOTAL #                            |         |            |            |      |     |      |          |            |                |                |             |              |                  |       | 7,78,779.57 | 7,78,779.57      |

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

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**MEHTA EQUITIES LTD.**