

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 HARSHIL MEHTA HUF BO/TRADING CODE : R012235' UCC CODE : R012235

H NO. 39040,

2ND A ROAD,

SARDARPURA,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA\*\*\*\*\*6K

Mobile No. : \*\*\*\*\*5664

Tel. No. : 8441035664

Email ID : r\*\*\*\*\*@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)              |                                                                                         |                                                             |                                                                   |
| NSE         | 12/08/2025    | 9141 Cr                      |                                               |                                                                   |                                                   |                                              | 9141.00                       |                                                                                                         |                                            |                    |                          | 9141 Cr                                                                                 |                                                             | 9141 Cr                                                           |
| BSEF        | 12/08/2025    | 19399.78 Dr                  |                                               |                                                                   |                                                   |                                              | 19399.78                      |                                                                                                         |                                            |                    |                          | 19399.78 Dr                                                                             |                                                             | 19399.78 Dr                                                       |
| BSE         | 12/08/2025    | 116751.75 Dr                 | 53500.00                                      | 289422.37                                                         |                                                   |                                              | 226170.62                     | 11600.00                                                                                                |                                            |                    | 11600.00                 | 214570.62 Cr                                                                            |                                                             | 214570.62 Cr                                                      |
| NSEF        | 12/08/2025    | 75764.4 Cr                   |                                               |                                                                   |                                                   |                                              | 75764.40                      |                                                                                                         |                                            |                    |                          | 75764.4 Cr                                                                              |                                                             | 75764.4 Cr                                                        |
| TOTAL       |               | 51246.13 Dr                  | 53500                                         | 289422.37                                                         |                                                   |                                              | 291676.24                     | 11600                                                                                                   | 0                                          |                    | 11600                    | 280076.24 Cr                                                                            | 0                                                           | 280076.24 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                      | 1,16,751.75         |              |                         |              |                       |              | 1,16,751.75 |
| NSE                      | 9,141.00            |              |                         |              |                       |              | 9,141.00    |
| BSEF                     | 46,285.38           |              |                         |              | 26,885.60             |              | 73,170.98   |
| NSEF                     | 1,02,650.00         |              |                         |              | 26,885.60             |              | 1,29,535.60 |

| 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                           | 00487081   | 86            | EXIDE INDUSTRIE  | INE302A01020 | Y   | 100  | 100         |               |                   | 0.8785               | 377.5500       | 37,755.00       | 37,755.0000            | 0.8785   | 33,167.77   | 33,167.77              |
| 12013700                           | 00487081   | 43940         | JIO FINANCE SERV | INE758E01017 | Y   | 50   | 50          |               |                   | 0.8707               | 327.8000       | 16,390.00       | 16,390.0000            | 0.8707   | 14,270.77   | 14,270.77              |
| 12013700                           | 00487081   | 43237         | MAZAGON DOCK     | INE249Z01020 | Y   | 98   | 98          |               |                   | 0.7744               | 2,698.0000     | 2,64,404.00     | 2,64,404.0000          | 0.7744   | 2,04,754.46 | 2,04,754.46            |
| 12013700                           | 00487081   | 295           | VEDANTA LIMITE   | INE205A01025 | Y   | 100  | 100         |               |                   | 0.8659               | 429.9500       | 42,995.00       | 42,995.0000            | 0.8659   | 37,229.37   | 37,229.37              |
| TOTAL #                            |            |               |                  |              |     |      |             |               |                   |                      |                |                 |                        |          | 2,89,422.37 | 2,89,422.37            |

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Mr HARSHIL MEHTA HUF

BO/TRADING CODE : R012235 UCC CODE : R012235

| Payin Stock Valuation |          |            |                      |              |     |      |             |             |              |        |           |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch                  | Settle # | Scrip Code | Scrip Name           | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value |
| BSE                   | 2526693  | 33581      | PG ELECTROPLAST LTD3 | INE457L01029 | Y   | 100  | 100         | 535.0000    | 53,500.00    | 0.8000 | 42,800.00 |
| TOTAL #               |          |            |                      |              |     |      |             |             | 53,500.00    |        | 42,800.00 |

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

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**MEHTA EQUITIES LTD.**