

MARGIN STATUS FOR TRADE DATE 16/04/2026

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 BEENA SURANA BO/TRADING CODE : S3533' UCC CODE : S3533
C/O RAJENDRA SURANA FLAT NO.603
BHISHMA VISHAL NAGAR MARVE ROAD
MLTH CHOWKI MALAD WEST
MUMBAI - Pincode : 400064 MAHARASHTRA INDIA
PAN No. : AB*****6F

Mobile No. : *****3333
Tel. No. : 9820213333
Email ID : *****@gmail.com

| Segm ent | Trade Date | Margins available till T day | | | | | | Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively | | | | | Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation | Additional Margin required by member as per RMS | Margin Status (Balance with Member / Due from Client) |
|--------------|------------|------------------------------|--------------------------------------|--|---------------------------------------|-------------------------------------|-------------------------|--|--------------------------------------|-----------------|-------------------|--------------|--|---|---|
| | | Funds | Value of Securities (after Hair Cut) | Value of Margin Pledge Securities (after Hair Cut) | Bank Guarantees / FDR / Other Margins | Any other approved form of Margins* | Total Margins available | Total UpFront Margin | Consolidated Crystallized Obligation | Delivery Margin | Total Requirement | | | | |
| | | A | B | C | D | E | F = (A+B+C+D+E) | G | H | I | J = (G+H+I) | K = (F-J) | | | |
| BSE | 16/04/2026 | 1563185.87 Dr | | 2057037.42 | | | 493851.55 | | | | | 493851.55 Cr | | 493851.55 Cr | |
| BSEF | 16/04/2026 | 502088.87 Cr | | | | 502088.87 | 176811.34 | | | 176811.34 | 325277.53 Cr | | 325277.53 Cr | | |
| TOTAL | | 1061097 Dr | 0 | 2057037.42 | | | 995940.42 | 176811.34 | 0 | 176811.34 | 819129.08 Cr | 0 | 819129.08 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 | 502088.87 Cr | | | | | | 502088.87 Cr |
| BSE | 1563185.87 Dr | | | | | | 1563185.87 Dr |

| 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 | 00452033 | 44081 | JYOTI CNC AUTO | INE980001024 | Y | 506 | 506 | | | 0.8059 | 699.3500 | 3,53,871.10 | 3,53,871.1000 | 0.8059 | 2,85,184.72 | 2,85,184.72 |
| 12013700 | 00452033 | 13250 | JYOTI STRUCTURE | INE197A01024 | Y | 50000 | 50000 | | | 0.7395 | 12.8600 | 6,43,000.00 | 6,43,000.0000 | 0.7395 | 4,75,498.50 | 4,75,498.50 |
| 12013700 | 00452033 | 32798 | NETWORK 18 MED | INE870H01013 | Y | 10000 | 10000 | | | 0.8244 | 35.0100 | 3,50,100.00 | 3,50,100.0000 | 0.8244 | 2,88,622.44 | 2,88,622.44 |
| 12013700 | 00452033 | 32939 | RELIANCE POWER | INE614G01033 | Y | 10000 | 10000 | | | 0.7654 | 28.9400 | 2,89,400.00 | 2,89,400.0000 | 0.7654 | 2,21,506.76 | 2,21,506.76 |
| 12013700 | 00452033 | 44469 | SRI LOTUS DEVEL | INE0V9Q01010 | Y | 11000 | 11000 | | | 0.5000 | 142.9500 | 15,72,450.00 | 15,72,450.0000 | 0.5000 | 7,86,225.00 | 7,86,225.00 |
| TOTAL # | | | | | | | | | | | | | | | 20,57,037.42 | 20,57,037.42 |

| CUSPA Stock Details | | | | | | | | | | | |
|---------------------|---------|------------|------------|------|-----|------|-------------|------------|----------------|--------------|--------------|
| DPID | Dp Code | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Market Rate | BEN Factor | Max BEN Factor | Market Value | Factor Value |

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|----------------|----------|-------|----------------------|--------------|---|-----|----------|--------|--------|---------------|-------------|
| 12013700 | 00452033 | 44081 | JYOTI CNC AUTOMATION | INE980001024 | Y | 506 | 699.3500 | 0.8059 | 0.8059 | 3,53,871.1000 | 2,85,184.72 |
| TOTAL # | | | | | | | | | | 2,85,184.72 | |