

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 |

M/S ANANYA FINANCIAL SOLUTIONS INDIA PRIVATE LIMITED BO/TRADING CODE : S49772' UCC CODE : S4977 Mobile No. : *****5959
B-503, OBEROI SPLENDOR, JVLR Tel. No. : 9222595959
OPP. MAJAS BUS DEPOT Email ID : k*****@hotmail.com
JOGESHWARI EAST
MUMBAI - Pincode : 400060 MAHARASHTRA INDIA
PAN No. : AA*****6F

| 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 | 47551825.06 Dr | | 52212194.77 | | | 4660369.71 | 13005.00 | | | 13005.00 | 4647364.71 Cr | | 4647364.71 Cr | |
| BSEF | 16/04/2026 | 51489402.84 Cr | | | | | 51489402.84 | 13460930.59 | | | 13460930.59 | 38028472.25 Cr | | 38028472.25 Cr | |
| TOTAL | | 3937577.78 Cr | 0 | 52212194.77 | | | 56149772.55 | 13473935.59 | 0 | | 13473935.59 | 42675836.96 Cr | 0 | 42675836.96 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 | 51489402.84 Cr | | | | | | 51489402.84 Cr |
| BSE | 47551825.06 Dr | | | | | | 47551825.06 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 | 00499999 | 12599 | ADANI ENTERPRIS | INE423A01024 | Y | 2000 | 2000 | | | 0.8353 | 2,145.2000 | 42,90,400.00 | 42,90,400.0000 | 0.8353 | 35,83,771.12 | 35,83,771.12 |
| 12013700 | 00499999 | 44222 | AKUMS DRUGS A | INE09XN01023 | Y | 10000 | 10000 | | | 0.8608 | 545.4000 | 54,54,000.00 | 54,54,000.0000 | 0.8608 | 46,94,803.20 | 46,94,803.20 |
| 12013700 | 00499999 | 15055 | ANANT RAJ INDUS | INE242C01024 | Y | 405 | 405 | | | 0.7915 | 503.6000 | 2,03,958.00 | 2,03,958.0000 | 0.7915 | 1,61,432.76 | 1,61,432.76 |
| 12013700 | 00499999 | 41153 | BANDHAN BANK | INE545U01014 | Y | 25000 | 25000 | | | 0.8440 | 173.7000 | 43,42,500.00 | 43,42,500.0000 | 0.8440 | 36,65,070.00 | 36,65,070.00 |
| 12013700 | 00499999 | 32400 | BIRLASOFT LTD | INE836A01035 | Y | 3000 | 3000 | | | 0.8475 | 380.0500 | 11,40,150.00 | 11,40,150.0000 | 0.8475 | 9,66,277.13 | 9,66,277.13 |
| 12013700 | 00499999 | 43333 | CARTRADE TECH | INE290S01011 | Y | 800 | 800 | | | 0.7758 | 1,785.4000 | 14,28,320.00 | 14,28,320.0000 | 0.7758 | 11,08,090.66 | 11,08,090.66 |
| 12013700 | 00499999 | 32922 | EDELWEISS FINAN | INE532F01054 | Y | 47000 | 47000 | | | 0.8134 | 117.4700 | 55,21,090.00 | 55,21,090.0000 | 0.8134 | 44,90,854.61 | 44,90,854.61 |
| 12013700 | 00499999 | 31162 | EMAMI | INE548C01032 | Y | 2000 | 2000 | | | 0.8843 | 424.5000 | 8,49,000.00 | 8,49,000.0000 | 0.8843 | 7,50,770.70 | 7,50,770.70 |
| 12013700 | 00499999 | 44122 | ENTERO HEALTHC | INE010601016 | Y | 13000 | 13000 | | | 0.8461 | 1,232.7500 | 1,60,25,750.00 | 1,60,25,750.0000 | 0.8461 | 1,35,59,387.08 | 1,35,59,387.08 |
| 12013700 | 00499999 | 210 | INGERSOLL RAND | INE177A01018 | Y | 400 | 400 | | | 0.8830 | 4,058.9500 | 16,23,580.00 | 16,23,580.0000 | 0.8830 | 14,33,621.14 | 14,33,621.14 |

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Email-Id : grievance@mehtagroup.in
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 CIN Number : U65990MH1994PLC078478

M/S ANANYA FINANCIAL SOLUTIONS INDIA PRIVATE LIMITED BO/TRADING CODE : S49772 UCC CODE : S49772

| 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 | 00499999 | 39083 | INOX WIND LTD | INE066P01011 | Y | 6900 | 6900 | | | 0.8153 | 93.3200 | 6,43,908.00 | 6,43,908.0000 | 0.8153 | 5,24,978.19 | 5,24,978.19 |
| 12013700 | 00499999 | 43940 | JIO FINANCE SERV | INE758E01017 | Y | 9000 | 9000 | | | 0.8777 | 242.6500 | 21,83,850.00 | 21,83,850.0000 | 0.8777 | 19,16,765.15 | 19,16,765.15 |
| 12013700 | 00499999 | 44225 | OLA ELECTRIC M | INE0LXG01040 | Y | 50000 | 50000 | | | 0.5000 | 38.5600 | 19,28,000.00 | 19,28,000.0000 | 0.5000 | 9,64,000.00 | 9,64,000.00 |
| 12013700 | 00499999 | 43530 | PARADEEP PHOSP | INE088F01024 | Y | 50000 | 50000 | | | 0.8042 | 122.5000 | 61,25,000.00 | 61,25,000.0000 | 0.8042 | 49,25,725.00 | 49,25,725.00 |
| 12013700 | 00499999 | 43387 | S.J.S. ENTERPRISE | INE284S01014 | Y | 2000 | 2000 | | | 0.8326 | 1,747.2500 | 34,94,500.00 | 34,94,500.0000 | 0.8326 | 29,09,520.70 | 29,09,520.70 |
| 12013700 | 00499999 | 44285 | SWIGGY LIMITED | INE00H001014 | Y | 10000 | 10000 | | | 0.8458 | 272.4500 | 27,24,500.00 | 27,24,500.0000 | 0.8458 | 23,04,382.10 | 23,04,382.10 |
| 12013700 | 00499999 | 483 | TATA COMM. | INE151A01013 | Y | 2500 | 2500 | | | 0.8748 | 1,558.9500 | 38,97,375.00 | 38,97,375.0000 | 0.8748 | 34,09,423.65 | 34,09,423.65 |
| 12013700 | 00499999 | 32648 | YES BANK | INE528G01035 | Y | 50000 | 50000 | | | 0.8712 | 19.3600 | 9,68,000.00 | 9,68,000.0000 | 0.8712 | 8,43,321.60 | 8,43,321.60 |
| TOTAL # | | | | | | | | | | | | | | | 5,22,12,194.77 | 5,22,12,194.77 |

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

MEHTA EQUITIES LTD.