

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 |

Mr KUNAL ASHOK NAHAR BO/TRADING CODE : \$46781' UCC CODE : \$46781

4404, SOUTH THE IMPERIAL

B.B. NAKASHE MARG

TARDEO

MUMBAI - Pincode : 400034 MAHARASHTRA INDIA

PAN No. : AC*****2J

Mobile No. : *****7281

Tel. No. : 9821257281

Email ID : a*****@rajgirgms.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) | | | |
| BSEF | 16/04/2026 | 7739144.17 Cr | | | | | 7739144.17 | 4928578.58 | | | | 4928578.58 | 2810565.59 Cr | | 2810565.59 Cr |
| BSE | 16/04/2026 | 5742324.17 Dr | 361600.00 | 30951447.90 | | | 25570723.73 | | | | | 25570723.73 Cr | | 25570723.73 Cr | |
| BSEM | 16/04/2026 | 1996820 Dr | | | | | 1996820.00 | | | | | 1996820 Dr | | 1996820 Dr | |
| TOTAL | | | 361600 | 30951447.90 | | | 31313047.90 | 4928578.58 | 0 | | | 4928578.58 | 26384469.32 Cr | 0 | 26384469.32 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 | 5742324.17 Dr | | | | | | 5742324.17 Dr |
| BSEM | 1996820 Dr | | | | | | 1996820 Dr |
| BSEF | 7739144.17 Cr | | | | | | 7739144.17 Cr |

| 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 | 00494437 | 32799 | HUBTOWN LIMITE | INE703H01016 | Y | 100000 | 100000 | | | 0.7725 | 206.6000 | 2,06,60,000.00 | 2,06,60,000.0000 | 0.7725 | 1,59,59,850.00 | 1,59,59,850.00 |
| 12013700 | 00494437 | 32527 | RK FORGINGS | INE399G01023 | Y | 5000 | 5000 | | | 0.8455 | 535.9500 | 26,79,750.00 | 26,79,750.0000 | 0.8455 | 22,65,728.63 | 22,65,728.63 |
| 12013700 | 00494437 | SGB232402 | SOVEREIGN G-SER | IN0020230093 | Y | 340 | 340 | | | 0.9000 | 15,212.0600 | 51,72,100.40 | 51,72,100.4000 | 0.9000 | 46,54,890.36 | 46,54,890.36 |
| 12013700 | 00494437 | 285 | SPICEJET LTD. | INE285B01017 | Y | 25000 | 25000 | | | | 13.4700 | 3,36,750.00 | 3,36,750.0000 | | | |
| 12013700 | 00494437 | 32144 | WELSPUN CORP L | INE191B01025 | Y | 9100 | 9100 | | | 0.8426 | 1,052.6000 | 95,78,660.00 | 95,78,660.0000 | 0.8426 | 80,70,978.92 | 80,70,978.92 |
| TOTAL # | | | | | | | | | | | | | | | 3,09,51,447.90 | 3,09,51,447.90 |

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Mr KUNAL ASHOK NAHAR BO/TRADING CODE : S46781 UCC CODE : S46781

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 39921 | SHANTI EDUCATIONAL I | INE440T01028 | Y | 2000 | 2000 | 180.8000 | 3,61,600.00 | 0.8000 | 2,89,280.00 |
| TOTAL # | | | | | | | | | 3,61,600.00 | | 2,89,280.00 |