

**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

|                            |  |
|----------------------------|--|
| <b>Exchange</b>            | BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM, |
| <b>SEBI Regn</b>           | INZ000175334   |
| <b>Compliance Officer</b>  | PRAKASH JOSHI  |
| <b>Compliance Email-Id</b> | compliance@mehtagroup.in   |
| <b>Compliance Contact</b>  | 022-61507180022-40070150   |

Mrs KEJAL PRANAV MEHTA BO/TRADING CODE : S49199' UCC CODE : S49199

1305/1306 KARNAL DARSHAN

LALGAUG INDUSTRIAL ESTATE

CHIVDA GALI LALGAUG

MUMBAI - Pincode : 400012 MAHARASHTRA INDIA

PAN No. : AO\*\*\*\*\*1G

**Mobile No.** : \*\*\*\*\*7770

**Tel. No.** : 9702667770

**Email ID** : p\*\*\*\*\*@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 | 1149487.67 Dr                |                                      | 17465707.68  |                                       |                                     | 16316220.01             |  |                                      |                 |                   | 16316220.01 Cr |  | 16316220.01 Cr                                  |   |
| BSEF         | 16/04/2026 | 1721528.76 Cr                |                                      |  |                                       |                                     | 1721528.76              | 269824.68  |                                      |                 |                   | 1451704.08 Cr  |  | 1451704.08 Cr                                   |   |
| BSEM         | 16/04/2026 | 855250 Dr                    |                                      |  |                                       |                                     | 855250.00               |  |                                      |                 |                   | 855250 Dr      |  | 855250 Dr                                       |   |
| NSE          | 16/04/2026 | 1400530 Dr                   |                                      |  |                                       |                                     | 1400530.00              |  |                                      |                 |                   | 1400530 Dr     |  | 1400530 Dr                                      |   |
| NSEF         | 16/04/2026 | 1817179.11 Cr                |                                      |  |                                       |                                     | 1817179.11              |  |                                      |                 |                   | 1817179.11 Cr  |  | 1817179.11 Cr                                   |   |
| <b>TOTAL</b> |            | 133440.2 Cr                  | 0                                    | 17465707.68  |                                       |                                     | 17599147.88             | 269824.68  | 0                                    |                 | 269824.68         | 17329323.2 Cr  | 0  | 17329323.2 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                      | 1149487.67 Dr       |              |                         |              |                       |              | 1149487.67 Dr |
| BSEF                     | 1721528.76 Cr       |              |                         |              |                       |              | 1721528.76 Cr |
| NSE                      | 1400530 Dr          |              |                         |              |                       |              | 1400530 Dr    |
| NSEF                     | 1817179.11 Cr       |              |                         |              |                       |              | 1817179.11 Cr |
| BSEM                     | 855250 Dr           |              |                         |              |                       |              | 855250 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                           | 00441232 | 33096      | ADANI POWER      | INE814H01029 | Y   | 65000 | 65000    |            |                | 0.8204         | 183.3000    | 1,19,14,500.00 | 1,19,14,500.0000 | 0.8204 | 97,74,655.80 | 97,74,655.80     |
| 12013700                           | 00441232 | 43940      | JIO FINANCE SERV | INE758E01017 | Y   | 200   | 200      |            |                | 0.8777         | 242.6500    | 48,530.00      | 48,530.0000      | 0.8777 | 42,594.78    | 42,594.78        |
| 12013700                           | 00441232 | 43635      | PIRAMAL PHARM    | INE0DK501011 | Y   | 2200  | 2200     |            |                | 0.8551         | 148.5500    | 3,26,810.00    | 3,26,810.0000    | 0.8551 | 2,79,455.23  | 2,79,455.23      |
| 12013700                           | 00441232 | SGB222303  | SOVEREIGN GOLD   | IN0020220110 | Y   | 50    | 50       |            |                | 0.9000         | 15,126.9200 | 7,56,346.00    | 7,56,346.0000    | 0.9000 | 6,80,711.40  | 6,80,711.40      |

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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 |
| 12013700                           | 00441232 | SGB232402  | SOVEREIGN G-SER | IN0020230093 | Y   | 100   | 100      |            |                | 0.9000         | 15,212.0600 | 15,21,206.00 | 15,21,206.0000   | 0.9000 | 13,69,085.40   | 13,69,085.40     |
| 12013700                           | 00441232 | 400        | TATA POWER CO   | INE245A01021 | Y   | 14040 | 14040    |            |                | 0.8982         | 421.8000    | 59,22,072.00 | 59,22,072.0000   | 0.8982 | 53,19,205.07   | 53,19,205.07     |
| <b>TOTAL #</b>                     |          |            |                 |              |     |       |          |            |                |                |             |              |                  |        | 1,74,65,707.68 | 1,74,65,707.68   |