

**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 LATA BOTHRA BO/TRADING CODE : C37B504' UCC CODE : C37B504  
LALWANI MOHALLA  
NEW LINE  
GANGA SHAHAR  
BIKANER - Pincode : 334401 RAJASTHAN INDIA  
PAN No. : AI\*\*\*\*\*2H

**Mobile No.** : \*\*\*\*\*2711  
**Tel. No.** : 9414142711  
**Email ID** : g\*\*\*\*\*@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 | 5831 Cr                      | 815.15                               | 9849.48  |                                       |                                     | 16495.63                |  |                                      |                 |                   | 16495.63 Cr |  | 16495.63 Cr                                     |   |
| NSE          | 16/04/2026 | 22915 Cr                     |                                      |  |                                       |                                     | 22915.00                |  |                                      |                 |                   | 22915 Cr    |  | 22915 Cr  |   |
| BSEF         | 16/04/2026 | 14811 Dr                     |                                      |  |                                       |                                     | 14811.00                |  |                                      |                 |                   | 14811 Dr    |  | 14811 Dr  |   |
| <b>TOTAL</b> |            | 13935 Cr                     | 815.15                               | 9849.48  |                                       |                                     | 24599.63                | 0  | 0                                    |                 | 0                 | 24599.63 Cr | 0  | 24599.63 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 |             |
| NSE                      | 22915 Cr            |              |                         |              |                       |              | 22915 Cr    |
| BSEF                     | 14811 Dr            |              |                         |              |                       |              | 14811 Dr    |
| BSE                      | 5831 Cr             |              |                         |              |                       |              | 5831 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                           | 00438162 | 32439      | OLECTRA GREENT | INE260D01016 | Y   | 10   | 10       |            |                | 0.8025         | 1,227.3500  | 12,273.50    | 12,273.5000      | 0.8025 | 9,849.48  | 9,849.48         |
| <b>TOTAL #</b>                     |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 9,849.48  | 9,849.48         |

| Payin Stock Valuation |          |            |            |      |     |      |             |             |              |       |           |
|-----------------------|----------|------------|------------|------|-----|------|-------------|-------------|--------------|-------|-----------|
| Exch                  | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| <b>TOTAL #</b>        |          |            |            |      |     |      |             |             | 815.15       |       | 652.12    |

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| Payin Stock Valuation |          |            |                  |              |     |      |             |             |              |        |           |
|-----------------------|----------|------------|------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch                  | Settle # | Scrip Code | Scrip Name       | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value |
| BSE                   | 2627611  | 17385      | SYMPHONY COMFORT | INE225D01027 | Y   | 1    | 1           | 815.1500    | 815.15       | 0.8000 | 652.12    |
| <b>TOTAL #</b>        |          |            |                  |              |     |      |             |             | 815.15       |        | 652.12    |