

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 MANJU AGARWAL BO/TRADING CODE : B45402' UCC CODE : B45402

THANA ROAD
PO MARGHERITA
TINSUKIA
TINSUKIA - Pincode : 786181 ASSAM INDIA
PAN No. : AC*****3E

Mobile No. : *****8406

Tel. No. : 9435138406

Email ID : s*****@yahoo.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) | | | |
| BSE | 16/04/2026 | 32115.43 Cr | | 55825.17 | | | 87940.60 | | | | | 87940.6 Cr | | 87940.6 Cr |
| TOTAL | | 32115.43 Cr | 0 | 55825.17 | | | 87940.60 | 0 | 0 | 0 | 0 | 87940.6 Cr | 0 | 87940.6 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 | 32115.43 Cr | | | | | | 32115.43 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 | 00321850 | 43425 | C.E. INFO SYSTEM | INE0BV301023 | Y | 10 | 10 | | | 0.8494 | 935.1500 | 9,351.50 | 9,351.5000 | 0.8494 | 7,943.16 | 7,943.16 |
| 12013700 | 00321850 | 670 | GUJARAT NARMA | INE113A01013 | Y | 50 | 50 | | | 0.8744 | 450.6000 | 22,530.00 | 22,530.0000 | 0.8744 | 19,700.23 | 19,700.23 |
| 12013700 | 00321850 | 43227 | HAPPIEST MINDS | INE419U01012 | Y | 20 | 20 | | | 0.8505 | 381.1500 | 7,623.00 | 7,623.0000 | 0.8505 | 6,483.36 | 6,483.36 |
| 12013700 | 00321850 | 43277 | LAXMI ORGANIC I | INE576O01020 | Y | 100 | 100 | | | 0.8277 | 138.0500 | 13,805.00 | 13,805.0000 | 0.8277 | 11,426.40 | 11,426.40 |
| 12013700 | 00321850 | 44028 | TATA TECHNOLO | INE142M01025 | Y | 20 | 20 | | | 0.8919 | 575.8500 | 11,517.00 | 11,517.0000 | 0.8919 | 10,272.01 | 10,272.01 |
| TOTAL # | | | | | | | | | | | | | | | 55,825.17 | 55,825.17 |

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

MEHTA EQUITIES LTD.