

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 MEENAKSHI MUNDRA BO/TRADING CODE : C33011' UCC CODE : C33011

19 AMRIT NAGAR

PAL ROAD OPPOSITE

PREKSHA HOSPITAL

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : BA*****1Q

Mobile No. : *****8676

Tel. No. : 9950298676

Email ID : m*****@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 | 804019.5 Cr | 391350.00 | | | | 1195369.50 | 62480.00 | | | 62480.00 | 1132889.5 Cr | | 1132889.5 Cr | |
| BSEF | 16/04/2026 | 178470.5 Dr | | | | | 178470.50 | 130829.79 | | | 130829.79 | 309300.29 Dr | | 309300.29 Dr | |
| NSEF | 16/04/2026 | 280562 Dr | | | | | 280562.00 | | | | | 280562 Dr | | 280562 Dr | |
| TOTAL | | 344987 Cr | 391350 | | | | 736337.00 | 193309.79 | 0 | | 193309.79 | 543027.21 Cr | 0 | 543027.21 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 | |
| NSEF | 280562 Dr | | | | | | 280562 Dr |
| BSE | 804019.5 Cr | | | | | | 804019.5 Cr |
| BSEF | 178470.5 Dr | | | | | | 178470.5 Dr |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 43367 | PARAS DEFENCE & SPAC | INE045601023 | Y | 500 | 500 | 782.7000 | 3,91,350.00 | 0.8000 | 3,13,080.00 |
| TOTAL # | | | | | | | | | 3,91,350.00 | | 3,13,080.00 |

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

MEHTA EQUITIES LTD.