

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 NEELIMA VIPUL VASANT BO/TRADING CODE : B13399' UCC CODE : B13399

501, LUV APTS,

VEERA DESAI ROAD,

JAIN TEMPLE, ANDHERI WEST,

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AA*****5B

Mobile No. : *****7863

Tel. No. : 9821797863

Email ID : v*****@yahoo.in

| 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 | 820056 Dr | | 794528.54 | | | 25527.46 | | | | | 25527.46 Dr | | 25527.46 Dr |
| TOTAL | | 820056 Dr | 0 | 794528.54 | | | 25527.46 | 0 | 0 | | 0 | 25527.46 Dr | 0 | 25527.46 Dr |

*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 | 820056 Dr | | | | | | 820056 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 | 00440021 | 33 | FORCE MOTORS L | INE451A01017 | Y | 24 | 24 | | | 0.7748 | 22,375.7500 | 5,37,018.00 | 5,37,018.0000 | 0.7748 | 4,16,081.55 | 4,16,081.55 |
| 12013700 | 00440021 | 1301 | TATA INVESTMEN | INE672A01026 | Y | 500 | 500 | | | 0.8213 | 712.9500 | 3,56,475.00 | 3,56,475.0000 | 0.8213 | 2,92,772.92 | 2,92,772.92 |
| 12013700 | 00440021 | 32300 | WOCKHARDT LIM | INE049B01025 | Y | 80 | 80 | | | 0.7919 | 1,352.3500 | 1,08,188.00 | 1,08,188.0000 | 0.7919 | 85,674.08 | 85,674.08 |
| TOTAL # | | | | | | | | | | | | | | | 7,94,528.54 | 7,94,528.54 |

| CUSPA Stock Details | | | | | | | | | | | | |
|---------------------|----------|------------|-------------------|--------------|-----|------|-------------|------------|----------------|---------------|--------------|--|
| DPID | Dp Code | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Market Rate | BEN Factor | Max BEN Factor | Market Value | Factor Value | |
| 12013700 | 00440021 | 32300 | WOCKHARDT LIMITED | INE049B01025 | Y | 80 | 1,352.3500 | 0.7919 | 0.7919 | 1,08,188.0000 | 85,674.08 | |
| TOTAL # | | | | | | | | | | | 85,674.08 | |

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