

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 |

MR OMPRAKASH GANPATRAI SHARMA BO/TRADING CODE : S2976' UCC CODE : S2976

A-303,OM SHIV CHHAYA CHS LTD,

NAVGHAR ROAD,KASTURI PARK,

NR FATHER JOSEPH SCHOOL, BHAYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AR*****3Q

Mobile No. : *****8280

Tel. No. : 9324278280

Email ID : o*****@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) | | | |
| BSE | 16/04/2026 | 279341.61 Dr | | 395664.84 | | | 116323.23 | 19249.00 | 1844.00 | | 21093.00 | 95230.23 Cr | 32345.56 | 127575.79 Cr |
| TOTAL | | 279341.61 Dr | 0 | 395664.84 | | | 116323.23 | 19249 | 1844 | | 21093 | 95230.23 Cr | -32345.56 | 127575.79 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 | 279341.61 Dr | | | | | | 279341.61 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 | 00279313 | DSP157GR | DSP BLACK DSP15 | INF740K01797 | Y | 857.63 | 857.63 | | | 1.0000 | 197.5170 | 1,69,396.50 | 1,69,396.5047 | 0.9037 | 1,53,083.62 | 1,69,396.50 |
| 12013700 | 00279313 | HDFCMCO | HDFC MID- HDFC | INF179K01CR2 | Y | 474.17 | 474.17 | | | 0.9000 | 196.5970 | 93,220.40 | 93,220.3995 | 0.9100 | 84,830.56 | 83,898.36 |
| 12013700 | 00279313 | K123GR | KOTAK EME K123 | INF174K01DS9 | Y | 1291.081 | 1291.081 | | | 1.0000 | 135.3250 | 1,74,715.54 | 1,74,715.5363 | 0.9029 | 1,57,750.66 | 1,74,715.54 |
| TOTAL # | | | | | | | | | | | | | | | 3,95,664.84 | 4,28,010.40 |

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

MEHTA EQUITIES LTD.