

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 PRADEEP BHATTER HUF BO/TRADING CODE : B54975' UCC CODE : B54975

B 147 1ST EXT.

KAMLA NEHRU NAG

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****7N

Mobile No. : *****9000

Tel. No. : 8003939000

Email ID : p*****@jankioitools.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 | 1350384 Cr | | 1981306.97 | | | 3331690.97 | 764760.00 | | | 764760.00 | 2566930.97 Cr | | 2566930.97 Cr | |
| TOTAL | | 1350384 Cr | 0 | 1981306.97 | | | 3331690.97 | 764760 | 0 | | 764760 | 2566930.97 Cr | 0 | 2566930.97 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 | 1350384 Cr | | | | | | 1350384 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 | 00452485 | 43940 | JIO FINANCE SERV | INE758E01017 | Y | 2000 | 2000 | | | 0.8777 | 242.6500 | 4,85,300.00 | 4,85,300.0000 | 0.8777 | 4,25,947.81 | 4,25,947.81 |
| 12013700 | 00452485 | 32798 | NETWORK 18 MED | INE870H01013 | Y | 2906 | 2906 | | | 0.8244 | 35.0100 | 1,01,739.06 | 1,01,739.0600 | 0.8244 | 83,873.68 | 83,873.68 |
| 12013700 | 00452485 | 32667 | SUZLON ENERGY | INE040H01021 | Y | 25000 | 25000 | | | 0.8410 | 49.1300 | 12,28,250.00 | 12,28,250.0000 | 0.8410 | 10,32,958.25 | 10,32,958.25 |
| 12013700 | 00452485 | 32648 | YES BANK | INE528G01035 | Y | 26000 | 26000 | | | 0.8712 | 19.3600 | 5,03,360.00 | 5,03,360.0000 | 0.8712 | 4,38,527.23 | 4,38,527.23 |
| TOTAL # | | | | | | | | | | | | | | | 19,81,306.97 | 19,81,306.97 |

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

MEHTA EQUITIES LTD.