

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 PRAKASH SHANKARLAL JAIN BO/TRADING CODE : B56018' UCC CODE : B56018

GHEE BAZAR.NEAR,

MERCHANT BANK,

NANDURBAR

Nandurbar - Pincode : 425412 MAHARASHTRA INDIA

PAN No. : AF*****9J

Mobile No. : *****8903

Tel. No. : 9325178903

Email ID : v*****@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 | 106308.86 Dr | 25278.79 | 96892.52 | | | 15862.45 | | | | | 15862.45 Cr | | | 15862.45 Cr |
| TOTAL | | 106308.86 Dr | 25278.79 | 96892.52 | | | 15862.45 | 0 | 0 | | 0 | 15862.45 Cr | 0 | | 15862.45 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 | 106308.86 Dr | | | | | | 106308.86 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 | 00051488 | 15055 | ANANT RAJ INDUS | INE242C01024 | Y | 100 | 100 | | | 0.7915 | 503.6000 | 50,360.00 | 50,360.0000 | 0.7915 | 39,859.94 | 39,859.94 |
| 12013700 | 00051488 | 510 | LARSEN & TOUBR | INE018A01030 | Y | 15 | 15 | | | 0.8870 | 4,075.8500 | 61,137.75 | 61,137.7500 | 0.8870 | 54,229.18 | 54,229.18 |
| 12013700 | 00051488 | 38891 | MAGELLANIC CLO | INE613C01026 | Y | 148 | 148 | | | 0.7097 | 26.6900 | 3,950.12 | 3,950.1200 | 0.7097 | 2,803.40 | 2,803.40 |
| TOTAL # | | | | | | | | | | | | | | | 96,892.52 | 96,892.52 |

| 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 | 00051488 | 15055 | ANANT RAJ INDUS | INE242C01024 | Y | 100 | 503.6000 | 0.7915 | 0.7915 | 50,360.0000 | 39,859.94 | |
| 12013700 | 00051488 | 38891 | MAGELLANIC CLOUD LTD | INE613C01026 | Y | 148 | 26.6900 | 0.7097 | 0.7097 | 3,950.1200 | 2,803.40 | |
| TOTAL # | | | | | | | | | | | 42,663.34 | |

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MR PRAKASH SHANKARLAL JAIN BO/TRADING CODE : B56018 UCC CODE : B56018

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 31595 | CAPRI GLOBAL CAPITAL | INE180C01042 | Y | 100 | 100 | 179.8500 | 17,985.00 | 0.8000 | 14,388.00 |
| BSE | 2627611 | 6680 | TECIL CHEMICAL & HYD | INE014B01011 | Y | 561 | 561 | 13.0014 | 7,293.79 | 0.8000 | 5,835.03 |
| TOTAL # | | | | | | | | | 25,278.79 | | 20,223.03 |