

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 PRIYANKA RATHI BO/TRADING CODE : R13143' UCC CODE : R13143

D-156,

SHASTRI NAGAR,

JODHPUR,

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AE*****5E

Mobile No. : *****3000

Tel. No. : 9549523000

Email ID : p*****@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 | 35757 Cr | | 456257.26 | | | 492014.26 | | | | | 492014.26 Cr | | 492014.26 Cr | |
| TOTAL | | 35757 Cr | 0 | 456257.26 | | | 492014.26 | 0 | 0 | 0 | 0 | 492014.26 Cr | 0 | 492014.26 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 | 35757 Cr | | | | | | 35757 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 | 00070017 | 32174 | ICICI BANK LTD | INE090A01021 | Y | 372 | 372 | | | 0.9100 | 1,347.8000 | 5,01,381.60 | 5,01,381.6000 | 0.9100 | 4,56,257.26 | 4,56,257.26 |
| TOTAL # | | | | | | | | | | | | | | | 4,56,257.26 | 4,56,257.26 |

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

MEHTA EQUITIES LTD.