

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 RAHUL RAJKUMAR JAIN BO/TRADING CODE : S7786' UCC CODE : S7786

1301/D-WING GUNDECHA GARDENS

SANE GURUJI MARG

BOMBAY COMPANY ROAD LALBAUG

MUMBAI - Pincode : 400012 MAHARASHTRA INDIA

PAN No. : AP*****9A

Mobile No. : *****4575

Tel. No. : 9322234575

Email ID : p*****@rediffmail.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) | | | |
| BSEF | 16/04/2026 | 1526535.13 Dr | | | | | 1526535.13 | | | | | 1526535.13 Dr | | 1526535.13 Dr | |
| BSE | 16/04/2026 | 1572126.4 Cr | 49878.50 | 956975.62 | | | 2578980.52 | | | | | 2578980.52 Cr | | 2578980.52 Cr | |
| NSE | 16/04/2026 | 116 Dr | | | | | 116.00 | | | | | 116 Dr | | 116 Dr | |
| TOTAL | | 45475.27 Cr | 49878.5 | 956975.62 | | | 1052329.39 | 0 | 0 | 0 | 0 | 1052329.39 Cr | 0 | 1052329.39 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 | |
| NSE | 116 Dr | | | | | | 116 Dr |
| BSE | 1572126.4 Cr | | | | | | 1572126.4 Cr |
| BSEF | 1526535.13 Dr | | | | | | 1526535.13 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 | 00360227 | 43489 | GATEWAY DISTRI | INE079J01017 | Y | 150 | 150 | | | 0.8702 | 57.7000 | 8,655.00 | 8,655.0000 | 0.8702 | 7,531.58 | 7,531.58 |
| 12013700 | 00360227 | 90106 | GOLDMAN BANK | INF204KB1519 | Y | 150 | 150 | | | 0.9100 | 580.5405 | 87,081.08 | 87,081.0750 | 0.9100 | 79,243.78 | 79,243.78 |
| 12013700 | 00360227 | 182 | HERO MOTOCORP | INE158A01026 | Y | 2 | 2 | | | 0.8886 | 5,284.9000 | 10,569.80 | 10,569.8000 | 0.8886 | 9,392.32 | 9,392.32 |
| 12013700 | 00360227 | 42921 | ICICI PRUDENTIAL | INF109KC11W8 | Y | 1110 | 1110 | | | 0.9288 | 22.3461 | 24,804.17 | 24,804.1710 | 0.9288 | 23,038.11 | 23,038.11 |
| 12013700 | 00360227 | 44229 | ICICI PRUDENTIAL | INF109KC19W1 | Y | 1500 | 1500 | | | 0.9079 | 12.6135 | 18,920.25 | 18,920.2500 | 0.9079 | 17,177.69 | 17,177.69 |
| 12013700 | 00360227 | MOWNDGR | MOTILAL O MOW | INF247L01AP3 | Y | 25 | 25 | | | 0.9082 | 238.9888 | 5,974.72 | 5,974.7200 | 0.9082 | 5,426.24 | 5,426.24 |
| 12013700 | 00360227 | AUTOBEEES | NIPPON INDIA AU | INF204KC1337 | Y | 100 | 100 | | | 0.9100 | 272.0943 | 27,209.43 | 27,209.4300 | 0.9100 | 24,760.58 | 24,760.58 |
| 12013700 | 00360227 | 38057 | NIPPON INDIA CPS | INF457M01133 | Y | 900 | 900 | | | 0.9100 | 105.1708 | 94,653.72 | 94,653.7200 | 0.9100 | 86,134.89 | 86,134.89 |

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 PAN No. : AAACR4143C
 CIN Number : U65990MH1994PLC078478

MR RAHUL RAJKUMAR JAIN BO/TRADING CODE : S7786 UCC CODE : S7786

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 | 00360227 | 90103 | NIPPON INDIA ETF | INF204KB1412 | Y | 1000 | 1000 | | | 0.9400 | 274.1520 | 2,74,152.00 | 2,74,152.0000 | 0.9400 | 2,57,702.88 | 2,57,702.88 |
| 12013700 | 00360227 | 90108 | NIPPON INDIA ETF | INF204KB1617 | Y | 300 | 300 | | | 0.8941 | 98.0104 | 29,403.12 | 29,403.1200 | 0.8941 | 26,289.33 | 26,289.33 |
| 12013700 | 00360227 | PHARMAB | NIPPON INDIA MF | INF204KC1089 | Y | 3500 | 3500 | | | 0.9100 | 23.0155 | 80,554.25 | 80,554.2500 | 0.9100 | 73,304.37 | 73,304.37 |
| 12013700 | 00360227 | NETFIT | NIPPON INDIA MU | INF204KB15V2 | Y | 5000 | 5000 | | | 0.9100 | 34.7941 | 1,73,970.50 | 1,73,970.5000 | 0.9100 | 1,58,313.16 | 1,58,313.16 |
| 12013700 | 00360227 | 32555 | NTPC LTD | INE733E01010 | Y | 4 | 4 | | | 0.9098 | 392.6500 | 1,570.60 | 1,570.6000 | 0.9098 | 1,428.93 | 1,428.93 |
| 12013700 | 00360227 | 312 | ONGC-EQ-RS.5/- | INE213A01029 | Y | 2 | 2 | | | 0.8951 | 287.5500 | 575.10 | 575.1000 | 0.8951 | 514.77 | 514.77 |
| 12013700 | 00360227 | HNGSNGBE | R SHARES HANG S | INF204KB1911 | Y | 100 | 100 | | | 0.8772 | 452.9790 | 45,297.90 | 45,297.9000 | 0.8772 | 39,735.32 | 39,735.32 |
| 12013700 | 00360227 | CFGPGR | R*SHARES CFGPG | INF204KA1LD7 | Y | 850 | 850 | | | 0.9100 | 125.1120 | 1,06,345.20 | 1,06,345.2000 | 0.9100 | 96,774.13 | 96,774.13 |
| 12013700 | 00360227 | 32667 | SUZLON ENERGY | INE040H01021 | Y | 1200 | 1200 | | | 0.8410 | 49.1300 | 58,956.00 | 58,956.0000 | 0.8410 | 49,582.00 | 49,582.00 |
| 12013700 | 00360227 | 570 | TATA MOTORS PA | INE155A01022 | Y | 2 | 2 | | | 0.8739 | 357.9000 | 715.80 | 715.8000 | 0.8739 | 625.54 | 625.54 |
| TOTAL # | | | | | | | | | | | | | | | 9,56,975.62 | 9,56,975.62 |

Payin Stock Valuation

| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
|----------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| BSE | 2627611 | 90106 | GOLDMAN BANK BEES | INF204KB1519 | Y | 50 | 50 | 577.0500 | 28,852.50 | 0.8000 | 23,082.00 |
| BSE | 2627611 | 38057 | NIPPON INDIA CPSE ET | INF457M01133 | Y | 200 | 200 | 105.1300 | 21,026.00 | 0.8000 | 16,820.80 |
| TOTAL # | | | | | | | | | 49,878.50 | | 39,902.80 |

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

MEHTA EQUITIES LTD.