

**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

|                            |  |
|----------------------------|--|
| <b>Exchange</b>            | BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM, |
| <b>SEBI Regn</b>           | INZ000175334   |
| <b>Compliance Officer</b>  | PRAKASH JOSHI  |
| <b>Compliance Email-Id</b> | compliance@mehtagroup.in   |
| <b>Compliance Contact</b>  | 022-61507180022-40070150   |

Miss SIDDHI ATUL TRIVEDI BO/TRADING CODE : B13B05' UCC CODE : B13B05

3/1, GIRDHAR PARMAR BLDG,  
102, J P RD, NEW BHARDAWADI,  
BEHIND VENUS TOWER, ANDHERI W  
MUMBAI - Pincode : 400058 MAHARASHTRA INDIA  
PAN No. : BJ\*\*\*\*\*SH

**Mobile No.** : \*\*\*\*\*6170  
**Tel. No.** : 9820146170  
**Email ID** : a\*\*\*\*\*@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)       |  |   |   |
| BSE          | 16/04/2026 | 86 Cr                        |                                      | 381143.46  |                                       |                                     | 381229.46               |  |                                      |                 |                   | 381229.46 Cr   |   | 381229.46 Cr  |
| <b>TOTAL</b> |            | 86 Cr                        | 0                                    | 381143.46  |                                       |                                     | 381229.46               | 0  | 0                                    | 0               | 0                 | 381229.46 Cr   | 0   | 381229.46 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                      | 86 Cr               |              |                         |              |                       |              | 86 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                           | 00399740 | 93         | CG POWER AND IN | INE067A01029 | Y   | 500  | 500      |            |                | 0.8577         | 747.3500    | 3,73,675.00  | 3,73,675.0000    | 0.8577 | 3,20,501.05 | 3,20,501.05      |
| 12013700                           | 00399740 | 470        | TATA STEEL LTD  | INE081A01020 | Y   | 330  | 330      |            |                | 0.8801         | 208.8000    | 68,904.00    | 68,904.0000      | 0.8801 | 60,642.41   | 60,642.41        |
| <b>TOTAL #</b>                     |          |            |                 |              |     |      |          |            |                |                |             |              |                  |        | 3,81,143.46 | 3,81,143.46      |

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

**MEHTA EQUITIES LTD.**