

**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   |

Mr SHITIZ SURANA BO/TRADING CODE : B18768' UCC CODE : B18768

111,AMAR CHAMBERS

POST BOX NO.130

OLYMPIC ROAD NEAR JALORI GATE

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : BM\*\*\*\*\*9J

**Mobile No.** : \*\*\*\*\*9509

**Tel. No.** : 9784769509

**Email ID** : s\*\*\*\*\*@yahoo.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) |  |   |   | L             |
| BSE          | 16/04/2026 |                              | 112779.49                            | 957054.28  |                                       |                                     | 1069833.77              | 8392.61  |                                      |                 |                   | 8392.61   | 1061441.16 Cr  |   | 0   | 1061441.16 Cr |
| <b>TOTAL</b> |            |                              | 112779.49                            | 957054.28  |                                       |                                     | 1069833.77              | 8392.61  | 0                                    |                 |                   | 8392.61   | 1061441.16 Cr  | 0   | 1061441.16 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                      |                     |              |                         |              |                       |              |             |

| 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                           | 00352241 | 38057      | NIPPON INDIA CPS | INF457M01133 | Y   | 10000 | 10000    |            |                | 0.9100         | 105.1708    | 10,51,708.00 | 10,51,708.0000   | 0.9100 | 9,57,054.28 | 9,57,054.28      |
| <b>TOTAL #</b>                     |          |            |                  |              |     |       |          |            |                |                |             |              |                  |        | 9,57,054.28 | 9,57,054.28      |

| Payin Stock Valuation |          |            |                      |              |     |      |             |             |              |        |             |           |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|-----------|
| Exch                  | Settle # | Scrip Code | Scrip Name           | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value   |           |
| BSE                   | 2627611  | 44252      | BAJAJ HOUSING FINANC | INE377Y01014 | Y   | 0    | 0           | 90.2900     |              | 0.8000 |             |           |
| BSE                   | 2627611  | 32178      | ENGINEERS INDIA      | INE510A01028 | Y   | 75   | 75          | 226.0000    | 16,950.00    | 0.8000 | 13,560.00   |           |
| BSE                   | 2627611  | 43243      | EQUITAS SMALL FIN LT | INE063P01018 | Y   | 0    | 0           | 65.6500     |              | 0.8000 |             |           |
| BSE                   | 2627611  | 144        | FINOLEX CABLES       | INE235A01022 | Y   | 20   | 20          | 910.0000    | 18,200.00    | 0.8000 | 14,560.00   |           |
| <b>TOTAL #</b>        |          |            |                      |              |     |      |             |             |              |        | 1,12,779.49 | 90,223.59 |

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| 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    | INF204KB15I9 | Y   | 0    | 0           | 580.5400    |              | 0.8000 |           |
| BSE                   | 2627611  | 44429      | HDB FINANCIAL SERVIC | INE756101012 | Y   | 0    | 0           | 720.0000    |              | 0.8000 |           |
| BSE                   | 2627611  | 188        | HIND ZINC EQ-RS 2/-  | INE267A01025 | Y   | 0    | 0           | 600.0000    |              | 0.8000 |           |
| BSE                   | 2627611  | 32187      | INDUSIND BANK        | INE095A01012 | Y   | 0    | 0           | 850.0000    |              | 0.8000 |           |
| BSE                   | 2627611  | 510        | LARSEN & TOUBRO      | INE018A01030 | Y   | 1    | 1           | 4,128.0000  | 4,128.00     | 0.8000 | 3,302.40  |
| BSE                   | 2627611  | AUTOBEE    | NIPPON INDIA AUTOBEE | INF204KC1337 | Y   | 0    | 0           | 273.0000    |              | 0.8000 |           |
| BSE                   | 2627611  | 90103      | NIPPON INDIA ETF NIF | INF204KB14I2 | Y   | 20   | 20          | 274.8900    | 5,497.80     | 0.8000 | 4,398.24  |
| BSE                   | 2627611  | NETFIT     | NIPPON INDIA MU      | INF204KB15V2 | Y   | 100  | 100         | 35.0250     | 3,502.50     | 0.8000 | 2,802.00  |
| BSE                   | 2627611  | 13683      | NLC INDIA LTD        | INE589A01014 | Y   | 50   | 50          | 282.5000    | 14,125.00    | 0.8000 | 11,300.00 |
| BSE                   | 2627611  | 43981      | R R KABEL LIMITED    | INE777K01022 | Y   | 10   | 10          | 1,426.0000  | 14,260.00    | 0.8000 | 11,408.00 |
| BSE                   | 2627611  | 113        | SAIL EQUITY SHARES   | INE114A01011 | Y   | 75   | 75          | 170.0000    | 12,750.00    | 0.8000 | 10,200.00 |
| BSE                   | 2627611  | 44574      | TATA CAPITAL LIMITED | INE976101016 | Y   | 40   | 40          | 335.4375    | 13,417.50    | 0.8000 | 10,734.00 |
| BSE                   | 2627611  | 251        | TRENT LIMITED.       | INE849A01020 | Y   | 1    | 1           | 4,019.7000  | 4,019.70     | 0.8000 | 3,215.76  |
| BSE                   | 2627611  | 32648      | YES BANK             | INE528G01035 | Y   | 300  | 300         | 19.7633     | 5,928.99     | 0.8000 | 4,743.19  |
| <b>TOTAL #</b>        |          |            |                      |              |     |      |             |             | 1,12,779.49  |        | 90,223.59 |