

**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 SHANTI LAL KHAMESRA BO/TRADING CODE : B33744' UCC CODE : B33744

9-A, HIRANMAGRI,

SEC - 9 SAVINA,

UDAIPUR

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AG\*\*\*\*\*4H

**Mobile No.** : \*\*\*\*\*5107

**Tel. No.** : 9460905107

**Email ID** : k\*\*\*\*\*@yahoo.co.in

| 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 | 11842 Cr                     | 36003.80                             | 46442.61   |                                       |                                     | 94288.41                | 11246.37   |                                      |                 |                   | 11246.37  | 83042.04 Cr  |   | 83042.04 Cr   |
| <b>TOTAL</b> |            | 11842 Cr                     | 36003.8                              | 46442.61   |                                       |                                     | 94288.41                | 11246.37   | 0                                    |                 |                   | 11246.37  | 83042.04 Cr  | 0   | 83042.04 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                      | 11842 Cr            | 9164 Cr      |                         |              |                       |              | 21006 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                           | 00345031 | 33278      | COAL INDIA LTD    | INES22F01014 | Y   | 20   | 20       |            |                | 0.8981         | 435.7000    | 8,714.00     | 8,714.0000       | 0.8981 | 7,826.04  | 7,826.04         |
| 12013700                           | 00345031 | 30965      | INDIAN OIL CORP   | INE242A01010 | Y   | 1    | 1        |            |                | 0.8883         | 145.2500    | 145.25       | 145.2500         | 0.8883 | 129.03    | 129.03           |
| 12013700                           | 00345031 | 875        | ITC LIMITED -EQ R | INE154A01025 | Y   | 140  | 140      |            |                | 0.9100         | 302.1000    | 42,294.00    | 42,294.0000      | 0.9100 | 38,487.54 | 38,487.54        |
| <b>TOTAL #</b>                     |          |            |                   |              |     |      |          |            |                |                |             |              |                  |        | 46,442.61 | 46,442.61        |

| Payin Stock Valuation |          |            |                     |              |     |      |             |             |              |        |           |
|-----------------------|----------|------------|---------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch                  | Settle # | Scrip Code | Scrip Name          | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value |
| BSE                   | 2627611  | 43         | BATA INDIA          | INE176A01028 | Y   | 16   | 16          | 750.9000    | 12,014.40    | 0.8000 | 9,611.52  |
| BSE                   | 2627611  | 39437      | IDFC FIRST BANK LTD | INE092T01019 | Y   | 152  | 152         | 68.1046     | 10,351.90    | 0.8000 | 8,281.52  |
| <b>TOTAL #</b>        |          |            |                     |              |     |      |             |             |              |        | 28,803.04 |

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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  | 32810      | POWER FINANCE CORP | INE134E01011 | Y   | 30   | 30          | 454.5833    | 13,637.50    | 0.8000 | 10,910.00 |
| <b>TOTAL #</b>        |          |            |                    |              |     |      |             |             | 36,003.80    |        | 28,803.04 |