

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 SONAM CHIRAG MALOO BO/TRADING CODE : B39394' UCC CODE : B39394

4, BHAVI APP,
NR NAVROJI HALL,
DAFNALA, SHAHIBAGH,
AHMEDABAD - Pincode : 380004 GUJARAT INDIA
PAN No. : AQ*****6D

Mobile No. : *****7733

Tel. No. : 9529917733

Email ID : c*****@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 | 184268 Dr | 197526.00 | 213822.96 | | | 227080.96 | | | | | 227080.96 Cr | | 227080.96 Cr | |
| NSE | 16/04/2026 | 203 Dr | | | | | 203.00 | | | | | 203 Dr | | 203 Dr | |
| TOTAL | | 184471 Dr | 197526 | 213822.96 | | | 226877.96 | 0 | 0 | | 0 | 226877.96 Cr | 0 | 226877.96 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 | 203 Dr | | | | | | 203 Dr |
| BSE | 184268 Dr | | | | | | 184268 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 | 00438012 | 44252 | BAJAJ HOUSING FI | INE377Y01014 | Y | 1000 | 1000 | | | 0.8997 | 89.0100 | 89,010.00 | 89,010.0000 | 0.8997 | 80,082.30 | 80,082.30 |
| 12013700 | 00438012 | 32461 | PUNJAB NAT BNK | INE160A01022 | Y | 500 | 500 | | | 0.8741 | 113.0500 | 56,525.00 | 56,525.0000 | 0.8741 | 49,408.50 | 49,408.50 |
| 12013700 | 00438012 | 32648 | YES BANK | INE528G01035 | Y | 5000 | 5000 | | | 0.8712 | 19.3600 | 96,800.00 | 96,800.0000 | 0.8712 | 84,332.16 | 84,332.16 |
| TOTAL # | | | | | | | | | | | | | | | 2,13,822.96 | 2,13,822.96 |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|------------|------|-----|------|-------------|-------------|--------------|-------|-------------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| TOTAL # | | | | | | | | | 1,97,526.00 | | 1,58,020.80 |

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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 | 44550 | PACE DIGITEK LIMITED | INE0S3G01027 | Y | 500 | 500 | 167.0520 | 83,526.00 | 0.8000 | 66,820.80 |
| BSE | 2627611 | 32029 | SINDHU TRADE LINKS | INE325D01025 | Y | 5000 | 5000 | 22.8000 | 1,14,000.00 | 0.8000 | 91,200.00 |
| TOTAL # | | | | | | | | | 1,97,526.00 | | 1,58,020.80 |