

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 SHARMILA ARUN SINGH BO/TRADING CODE : S32126' UCC CODE : S32126

FLAT NO 203,2ND FLR, B WING,CHANDRESH

RIDDHI CO OP HSG SO, VILLAGE ACHOLE,

SHANKHESHWAR NGR, NALASOPARA EAST

THANE - Pincode : 401209 MAHARASHTRA INDIA

PAN No. : DC*****8P

Mobile No. : *****5551

Tel. No. : 9324225551

Email ID : 5*****@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 | 9322.17 Cr | | 80229.74 | | | 89551.91 | 23789.20 | 11628.70 | | 35417.90 | 54134.01 Cr | | 54134.01 Cr | |
| TOTAL | | 9322.17 Cr | 0 | 80229.74 | | | 89551.91 | 23789.2 | 11628.7 | | 35417.9 | 54134.01 Cr | 0 | 54134.01 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 | 9322.17 Cr | | | | | | 9322.17 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 | 00308911 | 163 | GODFREY PHILLIP | INE260B01028 | Y | 30 | 30 | | | 0.7492 | 2,092.5500 | 62,776.50 | 62,776.5000 | 0.7492 | 47,032.15 | 47,032.15 |
| 12013700 | 00308911 | 288 | MOREPEN LABOR | INE083A01026 | Y | 1000 | 1000 | | | 0.8044 | 41.2700 | 41,270.00 | 41,270.0000 | 0.8044 | 33,197.59 | 33,197.59 |
| TOTAL # | | | | | | | | | | | | | | | 80,229.74 | 80,229.74 |

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

MEHTA EQUITIES LTD.