

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 |

Miss TISHYAA SEHGAL BO/TRADING CODE : C77026' UCC CODE : C77026

HOUSE/BLDG/APT 10/435,

KHALASI LINE,

KANPUR

KANPUR - Pincode : 208001 UTTAR PRADESH INDIA

PAN No. : LA*****6C

Mobile No. : *****4442

Tel. No. : 7080434442

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) | | | |
| BSE | 16/04/2026 | 574481.48 Cr | 415307.80 | | | | 989789.28 | 164129.60 | | | 164129.60 | 825659.68 Cr | | 825659.68 Cr |
| TOTAL | | 574481.48 Cr | 415307.80 | | | | 989789.28 | 164129.60 | 0 | | 164129.60 | 825659.68 Cr | 0 | 825659.68 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 | 574481.48 Cr | | | | | | 574481.48 Cr |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 17500 | ROTO PUMPS | INE535D01037 | Y | 1000 | 1000 | 58.6478 | 58,647.80 | 0.8000 | 46,918.24 |
| BSE | 2627611 | 550 | SIEMENS | INE003A01024 | Y | 100 | 100 | 3,566.6000 | 3,56,660.00 | 0.8000 | 2,85,328.00 |
| TOTAL # | | | | | | | | | 4,15,307.80 | | 3,32,246.24 |

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

MEHTA EQUITIES LTD.