

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 |

Mr CHANDRA SHEKHAR NAGORI BO/TRADING CODE : B33021' UCC CODE : B33021

17-18 SIDARTH NAGAR

NEW BHUPALPIRA

SHASTRI CIRCLE

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AA*****7A

Mobile No. : *****3074

Tel. No. : 9414163074

Email ID : n*****@yahoo.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 | 218181.79 Cr | | 59053.80 | | | 277235.59 | | | | | 277235.59 Cr | | 277235.59 Cr | |
| BSEF | 16/04/2026 | 255774.56 Dr | | | | | 255774.56 | | | | | 255774.56 Dr | | 255774.56 Dr | |
| TOTAL | | 37592.77 Dr | 0 | 59053.80 | | | 21461.03 | 0 | 0 | 0 | 0 | 21461.03 Cr | 0 | 21461.03 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 | 218181.79 Cr | | | | | | 218181.79 Cr |
| BSEF | 255774.56 Dr | | | | | | 255774.56 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 | 00385442 | 32885 | CENTRAL BANK O | INE483A01010 | Y | 400 | 400 | | | 0.8555 | 35.7300 | 14,292.00 | 14,292.0000 | 0.8555 | 12,226.81 | 12,226.81 |
| 12013700 | 00385442 | 690 | GSFC EQ 2/- | INE026A01025 | Y | 100 | 100 | | | 0.8588 | 168.8000 | 16,880.00 | 16,880.0000 | 0.8588 | 14,496.54 | 14,496.54 |
| 12013700 | 00385442 | 288 | MOREPEN LABOR | INE083A01026 | Y | 350 | 350 | | | 0.8044 | 41.2700 | 14,444.50 | 14,444.5000 | 0.8044 | 11,619.16 | 11,619.16 |
| 12013700 | 00385442 | 32407 | MOSCHIP SEMI | INE935B01025 | Y | 50 | 50 | | | 0.7675 | 184.1500 | 9,207.50 | 9,207.5000 | 0.7675 | 7,066.76 | 7,066.76 |
| 12013700 | 00385442 | 34597 | RATTANINDIA INF | INE834M01019 | Y | 500 | 500 | | | 0.7956 | 34.3000 | 17,150.00 | 17,150.0000 | 0.7956 | 13,644.54 | 13,644.54 |
| 12013700 | 00385442 | 285 | SPICEJET LTD. | INE285B01017 | Y | 500 | 500 | | | | 13.4700 | 6,735.00 | 6,735.0000 | | | |
| TOTAL # | | | | | | | | | | | | | | | 59,053.80 | 59,053.80 |

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

Mr CHANDRA SHEKHAR NAGORI BO/TRADING CODE : B33021 UCC CODE : B33021