

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 HIMADRI SEKHAR DAS BO/TRADING CODE : B45935' UCC CODE : B45935
BORPATHER ,
P.O. & DIST.
TINSUKIA
TINSUKIA - Pincode : 786125 ASSAM INDIA
PAN No. : AB*****3A

Mobile No. : *****3862
Tel. No. : 2331115 238281
Email ID : h*****@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 | 592497.8 Cr | | 705100.35 | | | 1297598.15 | | | | | 1297598.15 Cr | | 1297598.15 Cr | |
| BSEF | 16/04/2026 | 541517.02 Dr | | | | 541517.02 | | | | | | 541517.02 Dr | | 541517.02 Dr | |
| TOTAL | | 50980.78 Cr | 0 | 705100.35 | | | 756081.13 | 0 | 0 | 0 | 0 | 756081.13 Cr | 0 | 756081.13 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 | |
| BSEF | 541517.02 Dr | | | | | | 541517.02 Dr |
| BSE | 592497.8 Cr | | | | | | 592497.8 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 | 00321276 | 24208 | AARTI INDUSTRIE | INE769A01020 | Y | 50 | 50 | | | 0.8494 | 431.5000 | 21,575.00 | 21,575.0000 | 0.8494 | 18,325.81 | 18,325.81 |
| 12013700 | 00321276 | CDSL | CENTRAL DEP (IN | INE736A01011 | Y | 10 | 10 | | | 0.8464 | 1,339.8000 | 13,398.00 | 13,398.0000 | 0.8464 | 11,340.07 | 11,340.07 |
| 12013700 | 00321276 | 32482 | GRANULES IND | INE101D01020 | Y | 35 | 35 | | | 0.8622 | 652.1000 | 22,823.50 | 22,823.5000 | 0.8622 | 19,678.42 | 19,678.42 |
| 12013700 | 00321276 | 180 | HDFC BANK LIMIT | INE040A01034 | Y | 30 | 30 | | | 0.9100 | 809.7000 | 24,291.00 | 24,291.0000 | 0.9100 | 22,104.81 | 22,104.81 |
| 12013700 | 00321276 | 32174 | ICICI BANK LTD | INE090A01021 | Y | 10 | 10 | | | 0.9100 | 1,347.8000 | 13,478.00 | 13,478.0000 | 0.9100 | 12,264.98 | 12,264.98 |
| 12013700 | 00321276 | 39437 | IDFC FIRST BANK | INE092T01019 | Y | 500 | 500 | | | 0.8613 | 66.9100 | 33,455.00 | 33,455.0000 | 0.8613 | 28,814.79 | 28,814.79 |
| 12013700 | 00321276 | 30965 | INDIAN OIL CORP | INE242A01010 | Y | 200 | 200 | | | 0.8883 | 145.2500 | 29,050.00 | 29,050.0000 | 0.8883 | 25,805.12 | 25,805.12 |
| 12013700 | 00321276 | 42830 | IRCTC LTD | INE335Y01020 | Y | 25 | 25 | | | 0.8983 | 553.3500 | 13,833.75 | 13,833.7500 | 0.8983 | 12,426.86 | 12,426.86 |
| 12013700 | 00321276 | 43257 | IRF CORPORATIO | INE053F01010 | Y | 500 | 500 | | | 0.8497 | 101.7600 | 50,880.00 | 50,880.0000 | 0.8497 | 43,232.74 | 43,232.74 |
| 12013700 | 00321276 | 33155 | JUBILANT FOODW | INE797F01020 | Y | 60 | 60 | | | 0.8725 | 454.6000 | 27,276.00 | 27,276.0000 | 0.8725 | 23,798.31 | 23,798.31 |

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CIN Number : U65990MH1994PLC078478

Mr HIMADRI SEKHAR DAS BO/TRADING CODE : B45935 UCC CODE : B45935

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 | 00321276 | 43526 | LIFE INSURANCE | INE0J1Y01017 | Y | 30 | 30 | | | 0.8892 | 841.9500 | 25,258.50 | 25,258.5000 | 0.8892 | 22,459.86 | 22,459.86 |
| 12013700 | 00321276 | 32796 | LUMAX AUTO TEC | INE872H01027 | Y | 20 | 20 | | | 0.7739 | 1,780.0000 | 35,600.00 | 35,600.0000 | 0.7739 | 27,550.84 | 27,550.84 |
| 12013700 | 00321276 | 39551 | NARAYANA HRUD | INE410P01011 | Y | 30 | 30 | | | 0.8743 | 1,797.2500 | 53,917.50 | 53,917.5000 | 0.8743 | 47,140.07 | 47,140.07 |
| 12013700 | 00321276 | 34309 | NBCC (INDIA) LTD | INE095N01031 | Y | 300 | 300 | | | 0.8255 | 90.9600 | 27,288.00 | 27,288.0000 | 0.8255 | 22,526.24 | 22,526.24 |
| 12013700 | 00321276 | 33098 | NHPC LTD | INE848E01016 | Y | 400 | 400 | | | 0.8853 | 80.5700 | 32,228.00 | 32,228.0000 | 0.8853 | 28,531.45 | 28,531.45 |
| 12013700 | 00321276 | 26371 | NMDC LIMITED | INE584A01023 | Y | 200 | 200 | | | 0.8718 | 87.2500 | 17,450.00 | 17,450.0000 | 0.8718 | 15,212.91 | 15,212.91 |
| 12013700 | 00321276 | 32522 | PETRONET LNG | INE347G01014 | Y | 100 | 100 | | | 0.8695 | 270.9500 | 27,095.00 | 27,095.0000 | 0.8695 | 23,559.10 | 23,559.10 |
| 12013700 | 00321276 | 32898 | POWER GRID COR | INE752E01010 | Y | 35 | 35 | | | 0.9047 | 312.6500 | 10,942.75 | 10,942.7500 | 0.9047 | 9,899.91 | 9,899.91 |
| 12013700 | 00321276 | 32955 | REC LTD - EQ | INE020B01018 | Y | 100 | 100 | | | 0.8576 | 352.5000 | 35,250.00 | 35,250.0000 | 0.8576 | 30,230.40 | 30,230.40 |
| 12013700 | 00321276 | 112 | SBI - EQ | INE062A01020 | Y | 75 | 75 | | | 0.9038 | 1,071.3500 | 80,351.25 | 80,351.2500 | 0.9038 | 72,621.46 | 72,621.46 |
| 12013700 | 00321276 | 570 | TATA MOTORS PA | INE155A01022 | Y | 30 | 30 | | | 0.8739 | 357.9000 | 10,737.00 | 10,737.0000 | 0.8739 | 9,383.06 | 9,383.06 |
| 12013700 | 00321276 | 44569 | TATA MOTORS LI | INE1TAE01010 | Y | 20 | 20 | | | 0.8859 | 435.1500 | 8,703.00 | 8,703.0000 | 0.8859 | 7,709.99 | 7,709.99 |
| 12013700 | 00321276 | 400 | TATA POWER CO | INE245A01021 | Y | 200 | 200 | | | 0.8982 | 421.8000 | 84,360.00 | 84,360.0000 | 0.8982 | 75,772.15 | 75,772.15 |
| 12013700 | 00321276 | 470 | TATA STEEL LTD | INE081A01020 | Y | 250 | 250 | | | 0.8801 | 208.8000 | 52,200.00 | 52,200.0000 | 0.8801 | 45,941.22 | 45,941.22 |
| 12013700 | 00321276 | 32540 | TCS LTD | INE467B01029 | Y | 7 | 7 | | | 0.9100 | 2,554.4000 | 17,880.80 | 17,880.8000 | 0.9100 | 16,271.53 | 16,271.53 |
| 12013700 | 00321276 | 32755 | TECH MAHINDRA | INE669C01036 | Y | 20 | 20 | | | 0.8963 | 1,483.6000 | 29,672.00 | 29,672.0000 | 0.8963 | 26,595.01 | 26,595.01 |
| 12013700 | 00321276 | 32648 | YES BANK | INE528G01035 | Y | 350 | 350 | | | 0.8712 | 19.3600 | 6,776.00 | 6,776.0000 | 0.8712 | 5,903.25 | 5,903.25 |
| TOTAL # | | | | | | | | | | | | | | | 7,05,100.35 | 7,05,100.35 |

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

MEHTA EQUITIES LTD.