

## 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 GEETA YOGI BO/TRADING CODE : C90Y022' UCC CODE : C90Y022  
H NO-20, BRIJLALAPURA,  
GANGA JAMUNA PETROL PUMP KE SAMNE,  
SANTOSH NAGAR, GOPALPURA BY PASS,  
JAIPUR - Pincode : 302019 RAJASTHAN INDIA  
PAN No. : AB\*\*\*\*\*6D

Mobile No. : \*\*\*\*\*1022  
Tel. No. : 9929111022  
Email ID : m\*\*\*\*\*@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)    |  |   |   |
| BSEF         | 16/04/2026 | 2481.48 Dr                   |                                      |  |                                       |                                     | 2481.48                 |  |                                      |                 |                   | 2481.48 Dr   |  | 2481.48 Dr                                      |   |
| BSEC         | 16/04/2026 | 69928.77 Cr                  |                                      |  |                                       |                                     | 69928.77                |  |                                      |                 |                   | 69928.77 Cr  |  | 69928.77 Cr                                     |   |
| BSE          | 16/04/2026 | 273436.79 Cr                 |                                      | 659062.89  |                                       |                                     | 932499.68               | 14133.88   |                                      |                 | 14133.88          | 918365.8 Cr  |  | 918365.8 Cr                                     |   |
| NSE          | 16/04/2026 | 2518 Cr                      |                                      |  |                                       |                                     | 2518.00                 |  |                                      |                 |                   | 2518 Cr      |  | 2518 Cr   |   |
| NSEF         | 16/04/2026 | 2413.32 Dr                   |                                      |  |                                       |                                     | 2413.32                 |  |                                      |                 |                   | 2413.32 Dr   |  | 2413.32 Dr                                      |   |
| NSEC         | 16/04/2026 | 340894.36 Dr                 |                                      |  |                                       |                                     | 340894.36               |  |                                      |                 |                   | 340894.36 Dr |  | 340894.36 Dr                                    |   |
| <b>TOTAL</b> |            | 94.4 Cr                      | 0                                    | 659062.89  |                                       |                                     | 659157.29               | 14133.88   | 0                                    |                 | 14133.88          | 645023.41 Cr | 0  | 645023.41 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                      | 273436.79 Cr        |              |                         |              |                       |              | 273436.79 Cr |
| NSE                      | 2518 Cr             |              |                         |              |                       |              | 2518 Cr      |
| BSEC                     | 51999.9 Dr          |              |                         |              | 121928.67 Cr          |              | 69928.77 Cr  |
| BSEF                     | 2481.48 Dr          |              |                         |              |                       |              | 2481.48 Dr   |
| NSEC                     | 218965.69 Dr        |              |                         |              | 121928.67 Dr          |              | 340894.36 Dr |
| NSEF                     | 2413.32 Dr          |              |                         |              |                       |              | 2413.32 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                           | 00457770 | 32525      | BANK OF MAHRAS | INE457A01014 | Y   | 2200 | 2200     |            |                | 0.8485         | 71.3900     | 1,57,058.00  | 1,57,058.0000    | 0.8485 | 1,33,263.71 | 1,33,263.71      |
| 12013700                           | 00457770 | 49         | BHARAT ELECTRO | INE263A01024 | Y   | 300  | 300      |            |                | 0.8768         | 447.5000    | 1,34,250.00  | 1,34,250.0000    | 0.8768 | 1,17,710.40 | 1,17,710.40      |

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Mrs GEETA YOGI BO/TRADING CODE : C90Y022 UCC CODE : C90Y022

| 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                           | 00457770 | 33278      | COAL INDIA LTD  | INE522F01014 | Y   | 50   | 50       |            |                | 0.8981         | 435.7000    | 21,785.00    | 21,785.0000      | 0.8981 | 19,565.11   | 19,565.11        |
| 12013700                           | 00457770 | 180        | HDFC BANK LIMIT | INE040A01034 | Y   | 100  | 100      |            |                | 0.9100         | 809.7000    | 80,970.00    | 80,970.0000      | 0.9100 | 73,682.70   | 73,682.70        |
| 12013700                           | 00457770 | 43242      | HEMISPHERE PRO  | INE0AJG01018 | Y   | 1396 | 1396     |            |                | 0.8122         | 127.6500    | 1,78,199.40  | 1,78,199.4000    | 0.8122 | 1,44,733.55 | 1,44,733.55      |
| 12013700                           | 00457770 | 188        | HIND ZINC EQ-RS | INE267A01025 | Y   | 167  | 167      |            |                | 0.6500         | 580.3500    | 96,918.45    | 96,918.4500      | 0.6500 | 62,996.99   | 62,996.99        |
| 12013700                           | 00457770 | 30965      | INDIAN OIL CORP | INE242A01010 | Y   | 302  | 302      |            |                | 0.8883         | 145.2500    | 43,865.50    | 43,865.5000      | 0.8883 | 38,965.72   | 38,965.72        |
| 12013700                           | 00457770 | 532514     | INDRAPRASTHA G  | INE203G01027 | Y   | 100  | 100      |            |                | 0.8702         | 165.9500    | 16,595.00    | 16,595.0000      | 0.8702 | 14,440.97   | 14,440.97        |
| 12013700                           | 00457770 | 510        | LARSEN & TOUBR  | INE018A01030 | Y   | 11   | 11       |            |                | 0.8870         | 4,075.8500  | 44,834.35    | 44,834.3500      | 0.8870 | 39,768.07   | 39,768.07        |
| 12013700                           | 00457770 | 109        | MRPL - EQUITY   | INE103A01014 | Y   | 100  | 100      |            |                | 0.7927         | 175.8000    | 17,580.00    | 17,580.0000      | 0.7927 | 13,935.67   | 13,935.67        |
| <b>TOTAL #</b>                     |          |            |                 |              |     |      |          |            |                |                |             |              |                  |        | 6,59,062.89 | 6,59,062.89      |

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

**MEHTA EQUITIES LTD.**