

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 INDERJEET BO/TRADING CODE : R99041' UCC CODE : R99041
MANDHYA KHURD,
POST D.G.PURA,
MANDHYA KHURD (90),
REWARI - Pincode : 123401 HARYANA INDIA
PAN No. : AA*****7N

Mobile No. : *****6904
Tel. No. : 7014436904
Email ID : y*****@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) | | | |
| MCX | 16/04/2026 | 134221 Cr | | | | | 134221.00 | | | | | 134221 Cr | | 134221 Cr | |
| BSEF | 16/04/2026 | 6912 Cr | | | | | 6912.00 | | | | | 6912 Cr | | 6912 Cr | |
| NSEC | 16/04/2026 | 21881.43 Dr | | | | | 21881.43 | | | | | 21881.43 Dr | | 21881.43 Dr | |
| NSEF | 16/04/2026 | 19206.07 Dr | | | | | 19206.07 | | | | | 19206.07 Dr | | 19206.07 Dr | |
| BSE | 16/04/2026 | 3903.44 Cr | | | | | 3903.44 | | | | | 3903.44 Cr | | 3903.44 Cr | |
| BSEC | 16/04/2026 | 25620.5 Cr | | | | | 25620.50 | | | | | 25620.5 Cr | | 25620.5 Cr | |
| TOTAL | | 129569.44 Cr | 0 | | | | 129569.44 | 0 | 0 | 0 | 0 | 129569.44 Cr | 0 | 129569.44 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 | |
| MCX | 134221 Cr | | | | | | 134221 Cr |
| NSEC | 5745 Cr | | | | 27626.43 Dr | | 21881.43 Dr |
| BSE | 3903.44 Cr | | | | | | 3903.44 Cr |
| BSEC | 2004 Dr | | | | 27624.5 Cr | | 25620.5 Cr |
| BSEF | 6912 Cr | | | | | | 6912 Cr |
| NSEF | 19208 Dr | | | | 1.93 Cr | | 19206.07 Dr |

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

MEHTA EQUITIES LTD.