

## 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 GODAVARI SURESHCHANDRA DHOKAD BO/TRADING CODE : S49219' UCC CODE : S49219  
A-WING, 502, 5TH FLR, SIDHIVINAYAK BLDG,  
KESHAVRAO KHANDE MARG,  
SAT RASTA, MAHALAXMI, OPP GODREJ PLANET,  
MUMBAI - Pincode : 400011 MAHARASHTRA INDIA  
PAN No. : AC\*\*\*\*\*3P

Mobile No. : \*\*\*\*\*1890  
Tel. No. : 9819181890  
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 | 8649073.42 Dr                |                                      | 14091384.15  |                                       |                                     | 5442310.73              | 232152.00  | 1070.00                              |                 | 233222.00         | 5209088.73 Cr  |   | 5209088.73 Cr   |
| <b>TOTAL</b> |            | 8649073.42 Dr                | 0                                    | 14091384.15  |                                       |                                     | 5442310.73              | 232152   | 1070                                 |                 | 233222            | 5209088.73 Cr  | 0   | 5209088.73 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                      | 8649073.42 Dr       |              |                         |              |                       |              | 8649073.42 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                           | 00444818 | 33096      | ADANI POWER     | INE814H01029 | Y   | 27000  | 27000    | 27,000.00  |                | 0.8204         | 183.3000    | 49,49,100.00 | 49,49,100.0000   | 0.8204 | 40,60,241.64   | 40,60,241.64     |
| 12013700                           | 00444818 | 52         | BHANSALI ENGG P | INE922A01025 | Y   | 52581  | 52581    | 17,581.00  | 35,000.00      | 0.8604         | 94.9500     | 49,92,565.95 | 49,92,565.9500   | 0.8604 | 42,95,603.74   | 42,95,603.74     |
| 12013700                           | 00444818 | 32388      | INDIAN OVERSEA  | INE565A01014 | Y   | 75000  | 75000    | 75,000.00  |                | 0.8525         | 35.1200     | 26,34,000.00 | 26,34,000.0000   | 0.8525 | 22,45,485.00   | 22,45,485.00     |
| 12013700                           | 00444818 | 32627      | JAIPRAKASH POW  | INE351F01018 | Y   | 100000 | 100000   |            | 1,00,000.00    | 0.7836         | 18.7700     | 18,77,000.00 | 18,77,000.0000   | 0.7836 | 14,70,817.20   | 14,70,817.20     |
| 12013700                           | 00444818 | 22205      | PRAJ INDUSTRIES | INE074A01025 | Y   | 6900   | 6900     |            | 6,900.00       | 0.8309         | 352.2000    | 24,30,180.00 | 24,30,180.0000   | 0.8309 | 20,19,236.56   | 20,19,236.56     |
| <b>TOTAL #</b>                     |          |            |                 |              |     |        |          |            |                |                |             |              |                  |        | 1,40,91,384.15 | 1,40,91,384.15   |

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

MEHTA EQUITIES LTD.