

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 URMILA RAMBHAROSE MITTAL BO/TRADING CODE : S34335' UCC CODE : S34335

1B/203, SAMARPAN COMPLEX,

JESAL PARK,

BHAYANDAR EAST,

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AM*****8F

Mobile No. : *****4544

Tel. No. : 9322144544

Email ID : r*****@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) | | | |
| BSEF | 16/04/2026 | 64132.47 Dr | | | | | 64132.47 | | | | | 64132.47 Dr | | 64132.47 Dr |
| NSE | 16/04/2026 | 14957.19 Cr | | | | | 14957.19 | | | | | 14957.19 Cr | | 14957.19 Cr |
| NSEF | 16/04/2026 | 252 Dr | | | | | 252.00 | | | | | 252 Dr | | 252 Dr |
| BSE | 16/04/2026 | 238862.01 Cr | 11440.8 | 471575.78 | | | 721878.59 | | | | | 721878.59 Cr | | 721878.59 Cr |
| TOTAL | | 189434.73 Cr | 11440.8 | 471575.78 | | | 672451.31 | 0 | 0 | 0 | 0 | 672451.31 Cr | 0 | 672451.31 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 | 64132.47 Dr | | | | | | 64132.47 Dr |
| NSE | 14957.19 Cr | | | | | | 14957.19 Cr |
| NSEF | 252 Dr | | | | | | 252 Dr |
| BSE | 238862.01 Cr | | | | | | 238862.01 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 | 00411182 | 1455 | GREAVES | INE224A01026 | Y | 2000 | 2000 | | | 0.8138 | 157.3000 | 3,14,600.00 | 3,14,600.0000 | 0.8138 | 2,56,021.48 | 2,56,021.48 |
| 12013700 | 00411182 | 44496 | VIKRAN ENGINEE | INE01R501028 | Y | 3700 | 3700 | | | 0.8374 | 69.5700 | 2,57,409.00 | 2,57,409.0000 | 0.8374 | 2,15,554.30 | 2,15,554.30 |
| TOTAL # | | | | | | | | | | | | | | | 4,71,575.78 | 4,71,575.78 |

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PAN No. : AAACR4143C

CIN Number : U65990MH1994PLC078478

Mrs URMILA RAMBHAROSE MITTAL BO/TRADING CODE : S34335 UCC CODE : S34335

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|--------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 24244 | FERT & CHEM TRAVAN | INE188A01015 | Y | 0 | 0 | 883.2662 | | 0.8000 | |
| BSE | 2627611 | 1455 | GREAVES | INE224A01026 | Y | 72 | 72 | 158.7296 | 11,428.53 | 0.8000 | 9,142.82 |
| BSE | 2627611 | 336 | SURYA ROSHNI LTD | INE335A01020 | Y | 0 | 0 | 241.6018 | | 0.8000 | |
| TOTAL # | | | | | | | | | 11,428.53 | | 9,142.82 |