

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 DINESH SADASHIV MUSALE BO/TRADING CODE : B081232' UCC CODE : B081232

B-205, RATNESHWAR APARTMENT,

KACHERI ROAD, NEAR UCO BANK,

KARJAT RAIGARH,

RAIGAD - Pincode : 410201 MAHARASHTRA INDIA

PAN No. : AJ*****4H

Mobile No. : *****6440

Tel. No. : 9822836440

Email ID : d*****@yahoo.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) | | | |
| BSEM | 16/04/2026 | 29365 Dr | | | | | 29365.00 | | | | | 29365 Dr | | 29365 Dr | |
| BSEF | 16/04/2026 | 121 Cr | | | | | 121.00 | | | | | 121 Cr | | 121 Cr | |
| BSE | 16/04/2026 | 115991.99 Cr | | 1214720.20 | | | 1330712.19 | | | | | 1330712.19 Cr | | 1330712.19 Cr | |
| NSE | 16/04/2026 | 10675 Cr | | | | | 10675.00 | | | | | 10675 Cr | | 10675 Cr | |
| TOTAL | | 97422.99 Cr | 0 | 1214720.20 | | | 1312143.19 | 0 | 0 | 0 | 0 | 1312143.19 Cr | 0 | 1312143.19 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 | |
| NSE | 10675 Cr | | | | | | 10675 Cr |
| BSEM | 29365 Dr | | | | | | 29365 Dr |
| BSEF | 121 Cr | | | | | | 121 Cr |
| BSE | 115991.99 Cr | | | | | | 115991.99 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 | 00426047 | 325 | RELIANCE INDUST | INE002A01018 | Y | 400 | 400 | | | 0.9100 | 1,344.2500 | 5,37,700.00 | 5,37,700.0000 | 0.9100 | 4,89,307.00 | 4,89,307.00 |
| 12013700 | 00426047 | 550 | SIEMENS | INE003A01024 | Y | 235 | 235 | | | 0.8630 | 3,576.9000 | 8,40,571.50 | 8,40,571.5000 | 0.8630 | 7,25,413.20 | 7,25,413.20 |
| TOTAL # | | | | | | | | | | | | | | | 12,14,720.20 | 12,14,720.20 |

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

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