

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 LAXMINARAYAN SUKHLAL VYAS BO/TRADING CODE : B36213' UCC CODE : B36213
WING N, FLAT NO. 201,
WEST AVENUE CHS, STATION ROAD,
OPP CIVIK CENTRE, NALLASOPARA WEST
THANE - Pincode : 401203 MAHARASHTRA INDIA
PAN No. : AD*****7G

Mobile No. : *****7394
Tel. No. : 9324087394
Email ID : !*****@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) | | | |
| BSE | 16/04/2026 | 15935.85 Dr | 10632.00 | 122316.78 | | | 117012.93 | 1469.88 | 30.00 | | 1499.88 | 115513.05 Cr | | 115513.05 Cr | |
| NSE | 16/04/2026 | 344.85 Cr | | | | | 344.85 | | | | | 344.85 Cr | | 344.85 Cr | |
| TOTAL | | 15591 Dr | 10632 | 122316.78 | | | 117357.78 | 1469.88 | 30 | | 1499.88 | 115857.9 Cr | 0 | 115857.9 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 | 344.85 Cr | | | | | | 344.85 Cr |
| BSE | 15935.85 Dr | | | | | | 15935.85 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 | 00255617 | 33278 | COAL INDIA LTD | INE522F01014 | Y | 100 | 100 | | | 0.8981 | 435.7000 | 43,570.00 | 43,570.0000 | 0.8981 | 39,130.22 | 39,130.22 |
| 12013700 | 00255617 | 696 | HINDUSTAN UNIL | INE030A01027 | Y | 20 | 20 | | | 0.9100 | 2,156.5000 | 43,130.00 | 43,130.0000 | 0.9100 | 39,248.30 | 39,248.30 |
| 12013700 | 00255617 | 680 | PFIZER | INE182A01018 | Y | 10 | 10 | | | 0.8968 | 4,899.4500 | 48,994.50 | 48,994.5000 | 0.8968 | 43,938.27 | 43,938.27 |
| TOTAL # | | | | | | | | | | | | | | | 1,22,316.78 | 1,22,316.78 |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|------------|------|-----|------|-------------|-------------|--------------|-------|-----------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| TOTAL # | | | | | | | | | 10,632.00 | | 8,505.60 |

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

MR LAXMINARAYAN SUKHLAL VYAS BO/TRADING CODE : B36213 UCC CODE : B36213

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|--------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 103 | BHARAT HEAVY ELECT | INE257A01026 | Y | 30 | 30 | 304.0000 | 9,120.00 | 0.8000 | 7,296.00 |
| BSE | 2627611 | 32667 | SUZLON ENERGY LTD. | INE040H01021 | Y | 30 | 30 | 50.4000 | 1,512.00 | 0.8000 | 1,209.60 |
| TOTAL # | | | | | | | | | 10,632.00 | | 8,505.60 |