

## 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 JUGAL KISHORE MANTRI BO/TRADING CODE : B78019' UCC CODE : B78019

KABAITARY PART-3

GAGIGHOPA

BONGAIGAON

BONGAIGAON - Pincode : 783382 ASSAM INDIA

PAN No. : AI\*\*\*\*\*7G

Mobile No. : \*\*\*\*\*6161

Tel. No. : 7001186161

Email ID : m\*\*\*\*\*@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)       |  |   |   |
| NSEF         | 16/04/2026 | 200492.77 Dr                 |                                      |  |                                       |                                     | 200492.77  |                      |                                      |                 |                   | 200492.77 Dr   |   | 200492.77 Dr  |
| NSE          | 16/04/2026 | 8811725 Dr                   |                                      |  |                                       |                                     | 8811725.00   |                      |                                      |                 |                   | 8811725 Dr   |   | 8811725 Dr  |
| BSEF         | 16/04/2026 | 13172249.94 Cr               |                                      |  |                                       |                                     | 13172249.94  | 8448060.50           | 85857.75                             |                 | 8533918.25        | 4638331.69 Cr  |   | 4638331.69 Cr   |
| BSE          | 16/04/2026 | 3524167.18 Dr                |                                      | 14098661.93  |                                       |                                     | 10574494.75  |                      |                                      |                 |                   | 10574494.75 Cr   |   | 10574494.75 Cr  |
| <b>TOTAL</b> |            | 635864.99 Cr                 | 0                                    | 14098661.93  |                                       |                                     | 14734526.92  | 8448060.5            | 85857.75                             |                 | 8533918.25        | 6200608.67 Cr  | 0   | 6200608.67 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 |                |
| NSEF                     | 3334088.11 Cr       |              |                         |              | 3534580.88 Dr         |              | 200492.77 Dr   |
| BSEF                     | 9637669.06 Cr       |              |                         |              | 3534580.88 Cr         |              | 13172249.94 Cr |
| BSE                      | 3524167.18 Dr       |              |                         |              |                       |              | 3524167.18 Dr  |
| NSE                      | 8811725 Dr          |              |                         |              |                       |              | 8811725 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                           | 00455676 | 2          | ABB INDIA       | INE117A01022 | Y   | 125      | 125      |            |                | 0.8764         | 6,867.2500  | 8,58,406.25  | 8,58,406.2500    | 0.8764 | 7,52,307.24  | 7,52,307.24      |
| 12013700                           | 00455676 | 15055      | ANANT RAJ INDUS | INE242C01024 | Y   | 800      | 800      |            |                | 0.7915         | 503.6000    | 4,02,880.00  | 4,02,880.0000    | 0.7915 | 3,18,879.52  | 3,18,879.52      |
| 12013700                           | 00455676 | 32885      | CENTRAL BANK O  | INE483A01010 | Y   | 16000    | 16000    |            |                | 0.8555         | 35.7300     | 5,71,680.00  | 5,71,680.0000    | 0.8555 | 4,89,072.24  | 4,89,072.24      |
| 12013700                           | 00455676 | 495        | ESCORTS         | INE042A01014 | Y   | 50       | 50       |            |                | 0.8662         | 3,230.8500  | 1,61,542.50  | 1,61,542.5000    | 0.8662 | 1,39,928.11  | 1,39,928.11      |
| 12013700                           | 00455676 | HDLFGNGR   | HDFC LIQ GROWT  | INF179KB1HK0 | Y   | 1237.042 | 1237.042 |            |                | 0.9000         | 5,374.0770  | 66,47,958.96 | 66,47,958.9602   | 0.9000 | 59,83,163.06 | 59,83,163.06     |
| 12013700                           | 00455676 | 41154      | HINDUSTAN AERO  | INE066F01020 | Y   | 150      | 150      |            |                | 0.8703         | 4,239.6000  | 6,35,940.00  | 6,35,940.0000    | 0.8703 | 5,53,458.58  | 5,53,458.58      |

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 JUGAL KISHORE MANTRI BO/TRADING CODE : B78019 UCC CODE : B78019

| 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                           | 00455676 | 44274      | HYUNDAL MOTOR     | INE0V6F01027 | Y   | 60    | 60       |            |                | 0.8887         | 1,781.5500  | 1,06,893.00  | 1,06,893.0000    | 0.8887         | 94,995.81      | 94,995.81        |
| 12013700                           | 00455676 | 40750      | INDIAN ENERGY E   | INE022Q01020 | Y   | 1000  | 1000     |            |                | 0.8241         | 132.7000    | 1,32,700.00  | 1,32,700.0000    | 0.8241         | 1,09,358.07    | 1,09,358.07      |
| 12013700                           | 00455676 | 32388      | INDIAN OVERSEA    | INE565A01014 | Y   | 2800  | 2800     |            |                | 0.8525         | 35.1200     | 98,336.00    | 98,336.0000      | 0.8525         | 83,831.44      | 83,831.44        |
| 12013700                           | 00455676 | 44026      | INDIAN RENEWAB    | INE202E01016 | Y   | 1300  | 1300     |            |                | 0.8440         | 126.4500    | 1,64,385.00  | 1,64,385.0000    | 0.8440         | 1,38,740.94    | 1,38,740.94      |
| 12013700                           | 00455676 | 32187      | INDUSIND BANK     | INE095A01012 | Y   | 500   | 500      |            |                | 0.8537         | 839.8500    | 4,19,925.00  | 4,19,925.0000    | 0.8537         | 3,58,489.97    | 3,58,489.97      |
| 12013700                           | 00455676 | 875        | ITC LIMITED -EQ R | INE154A01025 | Y   | 1600  | 1600     |            |                | 0.9100         | 302.1000    | 4,83,360.00  | 4,83,360.0000    | 0.9100         | 4,39,857.60    | 4,39,857.60      |
| 12013700                           | 00455676 | 43940      | JIO FINANCE SERV  | INE758E01017 | Y   | 3200  | 3200     |            |                | 0.8777         | 242.6500    | 7,76,480.00  | 7,76,480.0000    | 0.8777         | 6,81,516.50    | 6,81,516.50      |
| 12013700                           | 00455676 | 44480      | JSW CEMENT LIM    | INE718I01012 | Y   | 2000  | 2000     |            |                | 0.9043         | 128.7000    | 2,57,400.00  | 2,57,400.0000    | 0.9043         | 2,32,766.82    | 2,32,766.82      |
| 12013700                           | 00455676 | 43287      | MACROTECH DEV     | INE670K01029 | Y   | 900   | 900      |            |                | 0.8371         | 861.0000    | 7,74,900.00  | 7,74,900.0000    | 0.8371         | 6,48,668.79    | 6,48,668.79      |
| 12013700                           | 00455676 | 33098      | NHPC LTD          | INE848E01016 | Y   | 4000  | 4000     |            |                | 0.8853         | 80.5700     | 3,22,280.00  | 3,22,280.0000    | 0.8853         | 2,85,314.48    | 2,85,314.48      |
| 12013700                           | 00455676 | 43265      | RAILTEL CORPOR    | INE0DD101019 | Y   | 1100  | 1100     |            |                | 0.7965         | 336.6500    | 3,70,315.00  | 3,70,315.0000    | 0.7965         | 2,94,955.90    | 2,94,955.90      |
| 12013700                           | 00455676 | 32939      | RELIANCE POWER    | INE614G01033 | Y   | 7000  | 7000     |            |                | 0.7654         | 28.9400     | 2,02,580.00  | 2,02,580.0000    | 0.7654         | 1,55,054.73    | 1,55,054.73      |
| 12013700                           | 00455676 | 41556      | rites limited     | INE320I01015 | Y   | 1800  | 1800     |            |                | 0.8426         | 212.8500    | 3,83,130.00  | 3,83,130.0000    | 0.8426         | 3,22,825.34    | 3,22,825.34      |
| 12013700                           | 00455676 | 32725      | SOLAR INDUSTRIE   | INE343H01029 | Y   | 50    | 50       |            |                | 0.8611         | 14,881.0000 | 7,44,050.00  | 7,44,050.0000    | 0.8611         | 6,40,701.46    | 6,40,701.46      |
| 12013700                           | 00455676 | 43300      | SONA BLW PRECIS   | INE073K01018 | Y   | 200   | 200      |            |                | 0.8627         | 585.6500    | 1,17,130.00  | 1,17,130.0000    | 0.8627         | 1,01,048.05    | 1,01,048.05      |
| 12013700                           | 00455676 | 570        | TATA MOTORS PA    | INE155A01022 | Y   | 800   | 800      |            |                | 0.8739         | 357.9000    | 2,86,320.00  | 2,86,320.0000    | 0.8739         | 2,50,215.05    | 2,50,215.05      |
| 12013700                           | 00455676 | 44569      | TATA MOTORS LI    | INE1TAE01010 | Y   | 800   | 800      |            |                | 0.8859         | 435.1500    | 3,48,120.00  | 3,48,120.0000    | 0.8859         | 3,08,399.51    | 3,08,399.51      |
| 12013700                           | 00455676 | 32505      | UCO BANK          | INE691A01018 | Y   | 10000 | 10000    |            |                | 0.8531         | 26.4900     | 2,64,900.00  | 2,64,900.0000    | 0.8531         | 2,25,986.19    | 2,25,986.19      |
| 12013700                           | 00455676 | 32648      | YES BANK          | INE528G01035 | Y   | 29000 | 29000    |            |                | 0.8712         | 19.3600     | 5,61,440.00  | 5,61,440.0000    | 0.8712         | 4,89,126.53    | 4,89,126.53      |
| <b>TOTAL #</b>                     |          |            |                   |              |     |       |          |            |                |                |             |              |                  | 1,40,98,661.93 | 1,40,98,661.93 |                  |

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

MEHTA EQUITIES LTD.