

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 JAYANTILAL HIRALAL BISHNOI BO/TRADING CODE : R011932' UCC CODE : R011932

47 SARDAR CLUB

SCHEME

RATANADA

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AE*****7P

Mobile No. : *****4544

Tel. No. : 9829024544

Email ID : j*****@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 | 453107.02 Cr | | 2264259.05 | | | 2717366.07 | 20688.00 | | | 20688.00 | 2696678.07 Cr | | 2696678.07 Cr |
| TOTAL | | 453107.02 Cr | 0 | 2264259.05 | | | 2717366.07 | 20688 | 0 | | 20688 | 2696678.07 Cr | 0 | 2696678.07 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 | 453107.02 Cr | | | | | | 453107.02 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 | 00431528 | ADANIGAS | ADANI GAS | INE399L01023 | Y | 500 | 500 | | | 0.8003 | 585.8500 | 2,92,925.00 | 2,92,925.0000 | 0.8003 | 2,34,427.88 | 2,34,427.88 |
| 12013700 | 00431528 | 33096 | ADANI POWER | INE814H01029 | Y | 3000 | 3000 | | | 0.8204 | 183.3000 | 5,49,900.00 | 5,49,900.0000 | 0.8204 | 4,51,137.96 | 4,51,137.96 |
| 12013700 | 00431528 | 20 | BOMBAY DYEING | INE032A01023 | Y | 150 | 150 | | | 0.8183 | 113.5500 | 17,032.50 | 17,032.5000 | 0.8183 | 13,937.69 | 13,937.69 |
| 12013700 | 00431528 | 33278 | COAL INDIA LTD | INE522F01014 | Y | 400 | 400 | | | 0.8981 | 435.7000 | 1,74,280.00 | 1,74,280.0000 | 0.8981 | 1,56,520.87 | 1,56,520.87 |
| 12013700 | 00431528 | 32832 | EMBASSY DEVEL | INE069I01010 | Y | 1000 | 1000 | | | | 50.0800 | 50,080.00 | 50,080.0000 | | | |
| 12013700 | 00431528 | 44026 | INDIAN RENEWAB | INE202E01016 | Y | 1 | 1 | | | 0.8440 | 126.4500 | 126.45 | 126.4500 | 0.8440 | 106.72 | 106.72 |
| 12013700 | 00431528 | 43257 | IRF CORPORATIO | INE053F01010 | Y | 3000 | 3000 | | | 0.8497 | 101.7600 | 3,05,280.00 | 3,05,280.0000 | 0.8497 | 2,59,396.42 | 2,59,396.42 |
| 12013700 | 00431528 | 32627 | JAIPRAKASH POW | INE351F01018 | Y | 2000 | 2000 | | | 0.7836 | 18.7700 | 37,540.00 | 37,540.0000 | 0.7836 | 29,416.34 | 29,416.34 |
| 12013700 | 00431528 | 43940 | JIO FINANCE SERV | INE758E01017 | Y | 827 | 827 | | | 0.8777 | 242.6500 | 2,00,671.55 | 2,00,671.5500 | 0.8777 | 1,76,129.42 | 1,76,129.42 |
| 12013700 | 00431528 | 31120 | PATEL ENGINEERI | INE244B01030 | Y | 8000 | 8000 | | | 0.6500 | 27.6100 | 2,20,880.00 | 2,20,880.0000 | 0.6500 | 1,43,572.00 | 1,43,572.00 |
| 12013700 | 00431528 | 325 | RELIANCE INDUST | INE002A01018 | Y | 346 | 346 | | | 0.9100 | 1,344.2500 | 4,65,110.50 | 4,65,110.5000 | 0.9100 | 4,23,250.56 | 4,23,250.56 |
| 12013700 | 00431528 | 112 | SBI - EQ | INE062A01020 | Y | 150 | 150 | | | 0.9038 | 1,071.3500 | 1,60,702.50 | 1,60,702.5000 | 0.9038 | 1,45,242.92 | 1,45,242.92 |

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MR JAYANTILAL HIRALAL BISHNOI BO/TRADING CODE : R011932 UCC CODE : R011932

| 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 | 00431528 | 44028 | TATA TECHNOLO | INE142M01025 | Y | 450 | 450 | | | 0.8919 | 575.8500 | 2,59,132.50 | 2,59,132.5000 | 0.8919 | 2,31,120.28 | 2,31,120.28 |
| TOTAL # | | | | | | | | | | | | | | | 22,64,259.05 | 22,64,259.05 |