

## 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   |

M/S JITENDRA MAHESHWARI HUF BO/TRADING CODE : S3293' UCC CODE : S3293  
702 RUCHI TOWER  
60 FEET ROAD  
BHAYANDER WEST  
THANE - Pincode : 401101 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*7N

Mobile No. : \*\*\*\*\*2014  
Tel. No. : 28194866  
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 | 564 Dr                       |                                      | 453838.99  |                                       |                                     | 453274.99               | 13812.00   | 49937.29                             |                 | 63749.29          | 389525.7 Cr  |   | 389525.7 Cr   |
| BSEF         | 16/04/2026 | 564 Cr                       |                                      |  |                                       | 564.00                              |                         |  |                                      |                 |                   | 564 Cr   |   | 564 Cr  |
| <b>TOTAL</b> |            |                              | 0                                    | 453838.99  |                                       |                                     | 453838.99               | 13812  | 49937.29                             |                 | 63749.29          | 390089.7 Cr  | 0   | 390089.7 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                     | 564 Cr              |              |                         |              |                       |              | 564 Cr      |
| BSE                      | 564 Dr              |              |                         |              |                       |              | 564 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                           | 00279142 | 9496       | ITD CEMENTATIO    | INE686A01026 | Y   | 500  | 500      |            |                | 0.8146         | 638.6500    | 3,19,325.00  | 3,19,325.0000    | 0.8146 | 2,60,122.15 | 2,60,122.15      |
| 12013700                           | 00279142 | 325        | RELIANCE INDUST   | INE002A01018 | Y   | 48   | 48       |            |                | 0.9100         | 1,344.2500  | 64,524.00    | 64,524.0000      | 0.9100 | 58,716.84   | 58,716.84        |
| 12013700                           | 00279142 | SGB212202  | SGB 212202 SERIES | IN0020210061 | Y   | 10   | 10       |            |                | 0.9000         | 15,000.0000 | 1,50,000.00  | 1,50,000.0000    | 0.9000 | 1,35,000.00 | 1,35,000.00      |
| <b>TOTAL #</b>                     |          |            |                   |              |     |      |          |            |                |                |             |              |                  |        | 4,53,838.99 | 4,53,838.99      |

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

MEHTA EQUITIES LTD.