

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 MOHAN LAL BO/TRADING CODE : B06485' UCC CODE : B06485
INDIA MEDICOS,
NEAR GOVERNMENT DISPENSARY,
SANGANER,
JAIPUR - Pincode : 302029 RAJASTHAN INDIA
PAN No. : AE*****2B

Mobile No. : *****4674
Tel. No. : 8003664674
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 | 601959.37 Cr | | | | | 601959.37 | | | | | 601959.37 Cr | | 601959.37 Cr |
| NSE | 16/04/2026 | 61471.49 Cr | | | | | 61471.49 | | | | | 61471.49 Cr | | 61471.49 Cr |
| BSEF | 16/04/2026 | 4116670.53 Cr | | | | | 4116670.53 | 967305.93 | | | 967305.93 | 3149364.6 Cr | | 3149364.6 Cr |
| BSE | 16/04/2026 | 2945436.16 Dr | | 228180.44 | | | 2717255.72 | | | | | 2717255.72 Dr | | 2717255.72 Dr |
| TOTAL | | 1834665.23 Cr | 0 | 228180.44 | | | 2062845.67 | 967305.93 | 0 | | 967305.93 | 1095539.74 Cr | 0 | 1095539.74 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 | 2945436.16 Dr | | | | | | 2945436.16 Dr |
| BSEF | 2614354.18 Cr | | | | 1502316.35 Cr | | 4116670.53 Cr |
| NSE | 61471.49 Cr | | | | | | 61471.49 Cr |
| NSEF | 2104275.72 Cr | | | | 1502316.35 Dr | | 601959.37 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 | 00303947 | 44026 | INDIAN RENEWAB | INE202E01016 | Y | 1200 | 1200 | | | 0.8440 | 126.4500 | 1,51,740.00 | 1,51,740.0000 | 0.8440 | 1,28,068.56 | 1,28,068.56 |
| 12013700 | 00303947 | 14162 | WELSPUN INDIA | INE192B01031 | Y | 1000 | 1000 | | | 0.8025 | 124.7500 | 1,24,750.00 | 1,24,750.0000 | 0.8025 | 1,00,111.88 | 1,00,111.88 |
| TOTAL # | | | | | | | | | | | | | | | 2,28,180.44 | 2,28,180.44 |

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

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