

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 MAHENDAR MOHAN HINGORANI BO/TRADING CODE : B081201' UCC CODE : B081201
BK.NO. 740,
NEAR AASTHA HOSPITAL AREA
ULHASNAGAR-3,
THANE - Pincode : 421002 MAHARASHTRA INDIA
PAN No. : AJ*****3F

Mobile No. : *****8763
Tel. No. : 8806438763
Email ID : h*****@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) | | | |
| NSE | 16/04/2026 | 10312 Cr | | | | | 10312.00 | | | | | 10312 Cr | | 10312 Cr |
| BSE | 16/04/2026 | 1765459.53 Cr | | 1664893.04 | | | 3430352.57 | 842.00 | 5.00 | | 847.00 | 3429505.57 Cr | | 3429505.57 Cr |
| BSEC | 16/04/2026 | 159 Dr | | | | | 159.00 | | | | | 159 Dr | | 159 Dr |
| BSEF | 16/04/2026 | 421779.15 Cr | | | | | 421779.15 | 1420029.34 | | | 1420029.34 | 998250.19 Dr | | 998250.19 Dr |
| BSEM | 16/04/2026 | 24044 Dr | | | | | 24044.00 | | | | | 24044 Dr | | 24044 Dr |
| MCX | 16/04/2026 | 510896.34 Dr | | | | | 510896.34 | | | | | 510896.34 Dr | | 510896.34 Dr |
| NSEC | 16/04/2026 | 2637 Dr | | | | | 2637.00 | | | | | 2637 Dr | | 2637 Dr |
| NSEF | 16/04/2026 | 1460607.88 Dr | | | | | 1460607.88 | | | | | 1460607.88 Dr | | 1460607.88 Dr |
| TOTAL | | 199206.46 Cr | 0 | 1664893.04 | | | 1864099.50 | 1420871.34 | 5 | | 1420876.34 | 443223.16 Cr | 0 | 443223.16 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 | 1765459.53 Cr | | | | | | 1765459.53 Cr |
| NSEC | 2637 Dr | | | | | | 2637 Dr |
| NSEF | 124524.69 Dr | | | | 1336083.19 Dr | | 1460607.88 Dr |
| BSEC | 159 Dr | | | | | | 159 Dr |
| NSE | 10312 Cr | | | | | | 10312 Cr |
| BSEM | 24044 Dr | | | | | | 24044 Dr |
| MCX | 510896.34 Dr | | | | | | 510896.34 Dr |
| BSEF | 914304.04 Dr | | | | 1336083.19 Cr | | 421779.15 Cr |

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Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Mr MAHENDAR MOHAN HINGORANI BO/TRADING CODE : B081201 UCC CODE : B081201

| 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 | 00418534 | 40376 | AVENUE SUPERM | INE192R01011 | Y | 10 | 10 | | | 0.8928 | 4,469.8500 | 44,698.50 | 44,698.5000 | 0.8928 | 39,906.82 | 39,906.82 |
| 12013700 | 00418534 | 32134 | BANK OF BARODA | INE028A01039 | Y | 50 | 50 | | | 0.8773 | 278.5000 | 13,925.00 | 13,925.0000 | 0.8773 | 12,216.40 | 12,216.40 |
| 12013700 | 00418534 | 547 | BHARAT PETROLE | INE029A01011 | Y | 200 | 200 | | | 0.8755 | 310.2500 | 62,050.00 | 62,050.0000 | 0.8755 | 54,324.78 | 54,324.78 |
| 12013700 | 00418534 | 43523 | CAMPUS ACTIVE | INE278Y01022 | Y | 100 | 100 | | | 0.8763 | 248.8500 | 24,885.00 | 24,885.0000 | 0.8763 | 21,806.73 | 21,806.73 |
| 12013700 | 00418534 | 32155 | GAIL (INDIA) LTD- | INE129A01019 | Y | 106 | 106 | | | 0.8822 | 156.1500 | 16,551.90 | 16,551.9000 | 0.8822 | 14,602.09 | 14,602.09 |
| 12013700 | 00418534 | 5255 | GMM PFAUDLER | INE541A01023 | Y | 2 | 2 | | | 0.8783 | 931.5000 | 1,863.00 | 1,863.0000 | 0.8783 | 1,636.27 | 1,636.27 |
| 12013700 | 00418534 | 180 | HDFC BANK LIMIT | INE040A01034 | Y | 40 | 40 | | | 0.9100 | 809.7000 | 32,388.00 | 32,388.0000 | 0.9100 | 29,473.08 | 29,473.08 |
| 12013700 | 00418534 | 188 | HIND ZINC EQ-RS | INE267A01025 | Y | 25 | 25 | | | 0.6500 | 580.3500 | 14,508.75 | 14,508.7500 | 0.6500 | 9,430.69 | 9,430.69 |
| 12013700 | 00418534 | 41154 | HINDUSTAN AERO | INE066F01020 | Y | 5 | 5 | | | 0.8703 | 4,239.6000 | 21,198.00 | 21,198.0000 | 0.8703 | 18,448.62 | 18,448.62 |
| 12013700 | 00418534 | 13599 | HINDUSTAN COPP | INE531E01026 | Y | 150 | 150 | | | | 548.5500 | 82,282.50 | 82,282.5000 | | | |
| 12013700 | 00418534 | 696 | HINDUSTAN UNIL | INE030A01027 | Y | 5 | 5 | | | 0.9100 | 2,156.5000 | 10,782.50 | 10,782.5000 | 0.9100 | 9,812.08 | 9,812.08 |
| 12013700 | 00418534 | 40530 | HUDCO LTD | INE031A01017 | Y | 100 | 100 | | | 0.8313 | 189.5500 | 18,955.00 | 18,955.0000 | 0.8313 | 15,757.29 | 15,757.29 |
| 12013700 | 00418534 | 30965 | INDIAN OIL CORP | INE242A01010 | Y | 500 | 500 | | | 0.8883 | 145.2500 | 72,625.00 | 72,625.0000 | 0.8883 | 64,512.79 | 64,512.79 |
| 12013700 | 00418534 | 32187 | INDUSIND BANK | INE095A01012 | Y | 10 | 10 | | | 0.8537 | 839.8500 | 8,398.50 | 8,398.5000 | 0.8537 | 7,169.80 | 7,169.80 |
| 12013700 | 00418534 | 43940 | JIO FINANCE SERV | INE758E01017 | Y | 50 | 50 | | | 0.8777 | 242.6500 | 12,132.50 | 12,132.5000 | 0.8777 | 10,648.70 | 10,648.70 |
| 12013700 | 00418534 | 44480 | JSW CEMENT LIMI | INE718I01012 | Y | 190 | 190 | | | 0.9043 | 128.7000 | 24,453.00 | 24,453.0000 | 0.9043 | 22,112.85 | 22,112.85 |
| 12013700 | 00418534 | 510 | LARSEN & TOUBR | INE018A01030 | Y | 20 | 20 | | | 0.8870 | 4,075.8500 | 81,517.00 | 81,517.0000 | 0.8870 | 72,305.58 | 72,305.58 |
| 12013700 | 00418534 | 40222 | LAURUS LABS LIM | INE947Q01028 | Y | 78 | 78 | | | 0.8677 | 1,116.9500 | 87,122.10 | 87,122.1000 | 0.8677 | 75,595.85 | 75,595.85 |
| 12013700 | 00418534 | 32500 | MARUTI SUZUKI I | INE585B01010 | Y | 1 | 1 | | | 0.9042 | 13,284.9500 | 13,284.95 | 13,284.9500 | 0.9042 | 12,012.25 | 12,012.25 |
| 12013700 | 00418534 | 43498 | MOTHERSON SUM | INE0F801015 | Y | 645 | 645 | | | 0.8835 | 39.0300 | 25,174.35 | 25,174.3500 | 0.8835 | 22,241.54 | 22,241.54 |
| 12013700 | 00418534 | 32234 | NALCO EQ-RS 5/- | INE139A01034 | Y | 200 | 200 | | | 0.8234 | 423.7500 | 84,750.00 | 84,750.0000 | 0.8234 | 69,783.15 | 69,783.15 |
| 12013700 | 00418534 | 39551 | NARAYANA HRUD | INE410P01011 | Y | 10 | 10 | | | 0.8743 | 1,797.2500 | 17,972.50 | 17,972.5000 | 0.8743 | 15,713.36 | 15,713.36 |
| 12013700 | 00418534 | 90095 | NIPPON INDIA ETF | INF204KB1715 | Y | 100 | 100 | | | 0.8774 | 125.6036 | 12,560.36 | 12,560.3600 | 0.8774 | 11,020.46 | 11,020.46 |
| 12013700 | 00418534 | 43768 | NMDC STEEL LTD | INE0NNS01018 | Y | 500 | 500 | | | 0.8368 | 41.3900 | 20,695.00 | 20,695.0000 | 0.8368 | 17,317.58 | 17,317.58 |
| 12013700 | 00418534 | 331 | PIDILITE INDUSTR | INE318A01026 | Y | 16 | 16 | | | 0.9100 | 1,329.1500 | 21,266.40 | 21,266.4000 | 0.9100 | 19,352.42 | 19,352.42 |
| 12013700 | 00418534 | 40173 | PNB HOUSING FIN | INE572E01012 | Y | 20 | 20 | | | 0.8417 | 865.8500 | 17,317.00 | 17,317.0000 | 0.8417 | 14,575.72 | 14,575.72 |
| 12013700 | 00418534 | 32898 | POWER GRID COR | INE752E01010 | Y | 150 | 150 | | | 0.9047 | 312.6500 | 46,897.50 | 46,897.5000 | 0.9047 | 42,428.17 | 42,428.17 |
| 12013700 | 00418534 | 32524 | PTC INDIA LIMITE | INE877F01012 | Y | 200 | 200 | | | 0.8608 | 175.5500 | 35,110.00 | 35,110.0000 | 0.8608 | 30,222.69 | 30,222.69 |
| 12013700 | 00418534 | 32461 | PUNJAB NAT BNK | INE160A01022 | Y | 250 | 250 | | | 0.8741 | 113.0500 | 28,262.50 | 28,262.5000 | 0.8741 | 24,704.25 | 24,704.25 |
| 12013700 | 00418534 | 40065 | RBL BANK LIMITE | INE976G01028 | Y | 220 | 220 | | | 0.8544 | 319.5500 | 70,301.00 | 70,301.0000 | 0.8544 | 60,065.17 | 60,065.17 |
| 12013700 | 00418534 | 32955 | REC LTD - EQ | INE020B01018 | Y | 200 | 200 | | | 0.8576 | 352.5000 | 70,500.00 | 70,500.0000 | 0.8576 | 60,460.80 | 60,460.80 |
| 12013700 | 00418534 | 325 | RELIANCE INDUST | INE002A01018 | Y | 70 | 70 | | | 0.9100 | 1,344.2500 | 94,097.50 | 94,097.5000 | 0.9100 | 85,628.73 | 85,628.73 |
| 12013700 | 00418534 | 43248 | RESTAURANT BR | INE07T201019 | Y | 150 | 150 | | | 0.8723 | 62.8700 | 9,430.50 | 9,430.5000 | 0.8723 | 8,226.23 | 8,226.23 |
| 12013700 | 00418534 | 35789 | SAMMAAN CAPIT | INE148I01020 | Y | 200 | 200 | | | 0.8177 | 156.4000 | 31,280.00 | 31,280.0000 | 0.8177 | 25,577.66 | 25,577.66 |
| 12013700 | 00418534 | 43066 | SBI CARDS AND P | INE018E01016 | Y | 5 | 5 | | | 0.8936 | 684.1000 | 3,420.50 | 3,420.5000 | 0.8936 | 3,056.56 | 3,056.56 |
| 12013700 | 00418534 | SGB232403 | SGB 2023-24 SERIE | IN0020230168 | Y | 2 | 2 | | | 0.9000 | 15,405.6600 | 30,811.32 | 30,811.3200 | 0.9000 | 27,730.19 | 27,730.19 |
| 12013700 | 00418534 | SGB212201 | SGB 212201 SERIES | IN0020210053 | Y | 5 | 5 | | | 0.9000 | 15,059.5500 | 75,297.75 | 75,297.7500 | 0.9000 | 67,767.98 | 67,767.98 |
| 12013700 | 00418534 | SGB202104 | SGB JUL 202104 | IN0020200146 | Y | 10 | 10 | | | 0.9000 | 14,937.2000 | 1,49,372.00 | 1,49,372.0000 | 0.9000 | 1,34,434.80 | 1,34,434.80 |
| 12013700 | 00418534 | SGB212206 | SGB212206 | IN0020210145 | Y | 2 | 2 | | | 0.9000 | 15,020.0100 | 30,040.02 | 30,040.0200 | 0.9000 | 27,036.02 | 27,036.02 |
| 12013700 | 00418534 | SGB232402 | SOVEREIGN G-SER | IN0020230093 | Y | 2 | 2 | | | 0.9000 | 15,212.0600 | 30,424.12 | 30,424.1200 | 0.9000 | 27,381.71 | 27,381.71 |
| 12013700 | 00418534 | 32733 | SUN TELEVISION | INE424H01027 | Y | 20 | 20 | | | 0.8681 | 620.6500 | 12,413.00 | 12,413.0000 | 0.8681 | 10,775.73 | 10,775.73 |
| 12013700 | 00418534 | 570 | TATA MOTORS PA | INE155A01022 | Y | 120 | 120 | | | 0.8739 | 357.9000 | 42,948.00 | 42,948.0000 | 0.8739 | 37,532.26 | 37,532.26 |

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CIN Number : U65990MH1994PLC078478

Mr MAHENDAR MOHAN HINGORANI BO/TRADING CODE : B081201 UCC CODE : B081201

| 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 | 00418534 | 470 | TATA STEEL LTD | INE081A01020 | Y | 591 | 591 | | | 0.8801 | 208.8000 | 1,23,400.80 | 1,23,400.8000 | 0.8801 | 1,08,605.04 | 1,08,605.04 |
| 12013700 | 00418534 | 32540 | TCS LTD | INE467B01029 | Y | 10 | 10 | | | 0.9100 | 2,554.4000 | 25,544.00 | 25,544.0000 | 0.9100 | 23,245.04 | 23,245.04 |
| 12013700 | 00418534 | 32432 | UNITED SPIRIT | INE854D01024 | Y | 50 | 50 | | | 0.9021 | 1,251.9500 | 62,597.50 | 62,597.5000 | 0.9021 | 56,469.20 | 56,469.20 |
| 12013700 | 00418534 | 295 | VEDANTA LIMITE | INE205A01025 | Y | 150 | 150 | | | 0.8633 | 765.9000 | 1,14,885.00 | 1,14,885.0000 | 0.8633 | 99,180.22 | 99,180.22 |
| 12013700 | 00418534 | 32648 | YES BANK | INE528G01035 | Y | 2525 | 2525 | | | 0.8712 | 19.3600 | 48,884.00 | 48,884.0000 | 0.8712 | 42,587.74 | 42,587.74 |
| TOTAL # | | | | | | | | | | | | | | | 16,64,893.04 | 16,64,893.04 |

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

MEHTA EQUITIES LTD.