

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 |

Mrs MEERA DEVI PURSWANI BO/TRADING CODE : B15127' UCC CODE : B15127

37, KANWAR NAGAR,

SINDHI COLONY,

AGARSEN MARG,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AK*****1D

Mobile No. : *****7901

Tel. No. : 9829097901

Email ID : r*****@rediffmail.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 | 11614.17 Cr | 8054.00 | 19243.77 | | | 38911.94 | | | | | 38911.94 Cr | | 38911.94 Cr |
| NSE | 16/04/2026 | 5054 Cr | | | | | 5054.00 | | | | | 5054 Cr | | 5054 Cr |
| TOTAL | | 16668.17 Cr | 8054 | 19243.77 | | | 43965.94 | 0 | 0 | 0 | 0 | 43965.94 Cr | 0 | 43965.94 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 | |
| NSE | 5054 Cr | | | | | | 5054 Cr |
| BSE | 11614.17 Cr | | | | | | 11614.17 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 | 00077143 | 875 | ITC LIMITED -EQ R | INE154A01025 | Y | 70 | 70 | | | 0.9100 | 302.1000 | 21,147.00 | 21,147.0000 | 0.9100 | 19,243.77 | 19,243.77 |
| TOTAL # | | | | | | | | | | | | | | | 19,243.77 | 19,243.77 |

| Payin Stock Valuation | | | | | | | | | | | | |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|----------|-----------|--|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value | |
| BSE | 2627611 | 41153 | BANDHAN BANK | INE545U01014 | Y | 15 | 15 | 177.0000 | 2,655.00 | 0.8000 | 2,124.00 | |
| BSE | 2627611 | 44477 | HIGHWAY INFRASTRUCTU | INE00RL01028 | Y | 50 | 50 | 57.9800 | 2,899.00 | 0.8000 | 2,319.20 | |
| TOTAL # | | | | | | | | | | 8,054.00 | 6,443.20 | |

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Mrs MEERA DEVI PURSWANI BO/TRADING CODE : B15127 UCC CODE : B15127

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 44395 | STL NETWORKS LIMITED | INE1VXE01018 | Y | 100 | 100 | 25.0000 | 2,500.00 | 0.8000 | 2,000.00 |
| TOTAL # | | | | | | | | | 8,054.00 | | 6,443.20 |