

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 MALOO JAGDISH ASULAL HUF BO/TRADING CODE : B37362' UCC CODE : B37362
94 NEW CLOTH MARKET
RAIPUR,
AHMEDABAD
AHMEDABAD - Pincode : 380002 GUJARAT INDIA
PAN No. : AA*****1L

Mobile No. : *****6807
Tel. No. : 9426356807 22868501
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 | 78153.86 Dr | | 116874.23 | | | 38720.37 | | | | | 38720.37 Cr | | 38720.37 Cr |
| TOTAL | | 78153.86 Dr | 0 | 116874.23 | | | 38720.37 | 0 | 0 | | 0 | 38720.37 Cr | 0 | 38720.37 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 | 78153.86 Dr | | | | | | 78153.86 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 | 00049413 | 32461 | PUNJAB NAT BNK | INE160A01022 | Y | 500 | 500 | | | 0.8741 | 113.0500 | 56,525.00 | 56,525.0000 | 0.8741 | 49,408.50 | 49,408.50 |
| 12013700 | 00049413 | 32648 | YES BANK | INE528G01035 | Y | 4000 | 4000 | | | 0.8712 | 19.3600 | 77,440.00 | 77,440.0000 | 0.8712 | 67,465.73 | 67,465.73 |
| TOTAL # | | | | | | | | | | | | | | | 1,16,874.23 | 1,16,874.23 |

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

MEHTA EQUITIES LTD.