

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 OM PARKASH AGARWAL. BO/TRADING CODE : B55141' UCC CODE : B55141
JYOTI PRASAD AGARWALLA PATH,
CHALIHA NAGAR,
TINSUKIA
TINSUKIA - Pincode : 786125 ASSAM INDIA
PAN No. : AB*****7C

Mobile No. : *****4620
Tel. No. : 9401774620
Email ID : v*****@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) | K = (F-J) | | | |
| BSE | 16/04/2026 | | 1488126.60 | 2129739.05 | | | 3617865.65 | | | | | | 3617865.65 Cr | | 3617865.65 Cr |
| TOTAL | | | 1488126.6 | 2129739.05 | | | 3617865.65 | 0 | 0 | | | 0 | 3617865.65 Cr | 0 | 3617865.65 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 | | | | | | | |

| 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 | 00342026 | 43940 | JIO FINANCE SERV | INE758E01017 | Y | 10000 | 10000 | | | 0.8777 | 242.6500 | 24,26,500.00 | 24,26,500.0000 | 0.8777 | 21,29,739.05 | 21,29,739.05 |
| TOTAL # | | | | | | | | | | | | | | | 21,29,739.05 | 21,29,739.05 |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|-----------------|--------------|-----|------|-------------|-------------|--------------|--------|--------------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 40678 | COCHIN SHIPYARD | INE704P01025 | Y | 1000 | 1000 | 1,488.1266 | 14,88,126.60 | 0.8000 | 11,90,501.28 |
| TOTAL # | | | | | | | | | 14,88,126.60 | | 11,90,501.28 |

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

MEHTA EQUITIES LTD.