

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 MANISH PRAMOD PATIL BO/TRADING CODE : B90129' UCC CODE : B90129
IOC HOUSING SOC
FLAT NO 12
VEENA NAGAR RAIGARH
KHOPOLI - Pincode : 410203 MAHARASHTRA INDIA
PAN No. : AV*****6N

Mobile No. : *****9829
Tel. No. : 9822809829
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 Requireme nt | | | | |
| | | 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 | 34511.35 Cr | | | | | 34511.35 | 4992.00 | | | | 4992.00 | 29519.35 Cr | | 29519.35 Cr |
| TOTAL | | 34511.35 Cr | 0 | | | | 34511.35 | 4992 | 0 | | 4992 | 29519.35 Cr | 0 | 29519.35 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 | 34511.35 Cr | | | | | | 34511.35 Cr |

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

MEHTA EQUITIES LTD.