

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 NARENDRA LODHA BO/TRADING CODE : C13001' UCC CODE : C13001

F/NO- 4/A, ACHYYUT APARTMENT,

NILOMANI PUKHAN PATH,

CHRISTIAN BASTI,

KAMRUP - Pincode : 781005 ASSAM INDIA

PAN No. : AA*****9C

Mobile No. : *****3193

Tel. No. : 9864113193

Email ID : n*****@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 | 2630082 Cr | 527711.00 | 57990.52 | | | 3215783.52 | 240215.98 | | | 240215.98 | 2975567.54 Cr | | 2975567.54 Cr | |
| NSEC | 16/04/2026 | 4052 Dr | | | | | 4052.00 | | | | | 4052 Dr | | 4052 Dr | |
| BSEF | 16/04/2026 | 3127 Dr | | | | | 3127.00 | | | | | 3127 Dr | | 3127 Dr | |
| TOTAL | | 2622903 Cr | 527711 | 57990.52 | | | 3208604.52 | 240215.98 | 0 | | 240215.98 | 2968388.54 Cr | 0 | 2968388.54 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 | |
| NSEC | 4052 Dr | | | | | | 4052 Dr |
| BSEF | 3127 Dr | | | | | | 3127 Dr |
| BSE | 2630082 Cr | | | | | | 2630082 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 | 00356548 | 32175 | CYIENT LIMITED | INE136B01020 | Y | 25 | 25 | | | 0.8537 | 962.3500 | 24,058.75 | 24,058.7500 | 0.8537 | 20,538.95 | 20,538.95 |
| 12013700 | 00356548 | 17146 | USHA MARTIN LT | INE228A01035 | Y | 100 | 100 | | | 0.8478 | 441.7500 | 44,175.00 | 44,175.0000 | 0.8478 | 37,451.57 | 37,451.57 |
| TOTAL # | | | | | | | | | | | | | | | 57,990.52 | 57,990.52 |

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

MR NARENDRA LODHA BO/TRADING CODE : C13001 UCC CODE : C13001

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | BSE | BSE LIMITED-EQ 2/- | INE118H01025 | Y | 20 | 20 | 3,445.0000 | 68,900.00 | 0.8000 | 55,120.00 |
| BSE | 2627611 | 480 | CUMMINS INDIA | INE298A01020 | Y | 0 | 0 | 5,040.0000 | | 0.8000 | |
| BSE | 2627611 | 40699 | DIXON TECHNOLOGIES | INE935N01020 | Y | 5 | 5 | 11,200.0000 | 56,000.00 | 0.8000 | 44,800.00 |
| BSE | 2627611 | 188 | HIND ZINC EQ-RS 2/- | INE267A01025 | Y | 50 | 50 | 594.0000 | 29,700.00 | 0.8000 | 23,760.00 |
| BSE | 2627611 | 440 | HINDALCO IND-EQ RE 1 | INE038A01020 | Y | 25 | 25 | 1,040.0000 | 26,000.00 | 0.8000 | 20,800.00 |
| BSE | 2627611 | 17544 | SOLECTRO CENTUM | INE320B01020 | Y | 50 | 50 | 2,935.0000 | 1,46,750.00 | 0.8000 | 1,17,400.00 |
| BSE | 2627611 | 800 | TATA CONSUMER PRODUC | INE192A01025 | Y | 50 | 50 | 1,094.0000 | 54,700.00 | 0.8000 | 43,760.00 |
| BSE | 2627611 | 17146 | USHA MARTIN LTD | INE228A01035 | Y | 89 | 89 | 449.0000 | 39,961.00 | 0.8000 | 31,968.80 |
| BSE | 2627611 | 33269 | VA TECH WABAG LTD | INE956G01038 | Y | 0 | 0 | 1,398.0000 | | 0.8000 | |
| BSE | 2627611 | 295 | VEDANTA LIMITED | INE205A01025 | Y | 100 | 100 | 785.0000 | 78,500.00 | 0.8000 | 62,800.00 |
| BSE | 2627611 | 32300 | WOCKHARDT LIMITED | INE049B01025 | Y | 20 | 20 | 1,360.0000 | 27,200.00 | 0.8000 | 21,760.00 |
| TOTAL # | | | | | | | | | 5,27,711.00 | | 4,22,168.80 |

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

MEHTA EQUITIES LTD.