

## 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 MANOJ GOVIND BARVADIYA BO/TRADING CODE : S49653' UCC CODE : S49653

FLAT NO 1 -102, THE SPRINGS CHS,  
PLOT NO. 4, ROADPALI, KALAMBOLI,  
SECTOR-20, KALAMBOLI NODE,  
RAIGARH - Pincode : 410218 MAHARASHTRA INDIA  
PAN No. : BQ\*\*\*\*\*6L

Mobile No. : \*\*\*\*\*0047  
Tel. No. : 9082817494  
Email ID : c\*\*\*\*\*@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 | 1297219.14 Cr                | 491354.00                            | 4227683.00   |                                       |                                     | 6016256.14              | 297893.00  |                                      |                 | 297893.00         | 5718363.14 Cr  |   | 5718363.14 Cr   |
| BSEF         | 16/04/2026 | 2628557.48 Cr                |                                      |  |                                       |                                     | 2628557.48              | 2756407.01   |                                      |                 | 2756407.01        | 127849.53 Dr   |   | 127849.53 Dr  |
| BSEM         | 16/04/2026 | 499205 Dr                    |                                      |  |                                       |                                     | 499205.00               |  |                                      |                 |                   | 499205 Dr  |   | 499205 Dr   |
| NSEF         | 16/04/2026 | 1899657.86 Dr                |                                      |  |                                       |                                     | 1899657.86              |  |                                      |                 |                   | 1899657.86 Dr  |   | 1899657.86 Dr   |
| <b>TOTAL</b> |            | 1526913.76 Cr                | 491354                               | 4227683.00   |                                       |                                     | 6245950.76              | 3054300.01   | 0                                    |                 | 3054300.01        | 3191650.75 Cr  | 0   | 3191650.75 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                      | 1297219.14 Cr       |              |                         |              |                       |              | 1297219.14 Cr |
| BSEF                     | 920724.62 Dr        |              |                         |              | 3549282.1 Cr          |              | 2628557.48 Cr |
| BSEM                     | 499205 Dr           |              |                         |              |                       |              | 499205 Dr     |
| NSEF                     | 1649624.24 Cr       |              |                         |              | 3549282.1 Dr          |              | 1899657.86 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                           | 00482024 | 33271      | ASHOKA BUILDCO  | INE442H01029 | Y   | 6000 | 6000     |            |                | 0.8207         | 135.8000    | 8,14,800.00  | 8,14,800.0000    | 0.8207 | 6,68,706.36 | 6,68,706.36      |
| 12013700                           | 00482024 | 44061      | AZAD ENGINEERI  | INE021J01035 | Y   | 250  | 250      |            |                | 0.8366         | 1,837.8000  | 4,59,450.00  | 4,59,450.0000    | 0.8366 | 3,84,375.87 | 3,84,375.87      |
| 12013700                           | 00482024 | 32482      | GRANULES IND    | INE101D01020 | Y   | 1000 | 1000     |            |                | 0.8622         | 652.1000    | 6,52,100.00  | 6,52,100.0000    | 0.8622 | 5,62,240.62 | 5,62,240.62      |
| 12013700                           | 00482024 | 219        | JAIN IRRIGATION | INE175A01038 | Y   | 5000 | 5000     |            |                | 0.7950         | 33.6900     | 1,68,450.00  | 1,68,450.0000    | 0.7950 | 1,33,917.75 | 1,33,917.75      |
| 12013700                           | 00482024 | 44118      | JANA SMALL FINA | INE953L01027 | Y   | 2000 | 2000     |            |                | 0.8391         | 405.3000    | 8,10,600.00  | 8,10,600.0000    | 0.8391 | 6,80,174.46 | 6,80,174.46      |
| 12013700                           | 00482024 | 24051      | POLYPLEX CORPO  | INE633B01018 | Y   | 1000 | 1000     |            |                | 0.8606         | 879.5000    | 8,79,500.00  | 8,79,500.0000    | 0.8606 | 7,56,897.70 | 7,56,897.70      |

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## 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       | 00482024 | 90096      | REL ETF LIQUID BE | INF732E01037 | Y   | 1.25  | 1.25     |            |                | 0.9400         | 1,000.0000  | 1,250.00     | 1,250.0000       | 0.9400 | 1,175.00     | 1,175.00         |
| 12013700       | 00482024 | 40725      | SHARE INDIA SEC   | INE932X01026 | Y   | 3000  | 3000     |            |                | 0.8081         | 147.4000    | 4,42,200.00  | 4,42,200.0000    | 0.8081 | 3,57,341.82  | 3,57,341.82      |
| 12013700       | 00482024 | 285        | SPICEJET LTD.     | INE285B01017 | Y   | 10000 | 10000    |            |                |                | 13.4700     | 1,34,700.00  | 1,34,700.0000    |        |              |                  |
| 12013700       | 00482024 | 5537       | ZEE ENTERTAINM    | INE256A01028 | Y   | 10000 | 10000    |            |                | 0.8254         | 82.7300     | 8,27,300.00  | 8,27,300.0000    | 0.8254 | 6,82,853.42  | 6,82,853.42      |
| <b>TOTAL #</b> |          |            |                   |              |     |       |          |            |                |                |             |              |                  |        | 42,27,683.00 | 42,27,683.00     |

## 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   | 20000 | 20000       | 24.5677     | 4,91,354.00  | 0.8000 | 3,93,083.20 |
| <b>TOTAL #</b> |          |            |                      |              |     |       |             |             | 4,91,354.00  |        | 3,93,083.20 |

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

**MEHTA EQUITIES LTD.**