

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 PRANAV ARVIND SHAH BO/TRADING CODE : B13758' UCC CODE : B13758
B-705, RUGHANI PALACE NO. 1
SHANTILAL MODI ROAD
KANDIVALI WEST
MUMBAI - Pincode : 400067 MAHARASHTRA INDIA
PAN No. : AA*****6N

Mobile No. : *****9618
Tel. No. : 9821059618
Email ID : a*****@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) | | | |
| NSE | 16/04/2026 | 273 Dr | | | | | 273.00 | | | | | 273 Dr | | 273 Dr |
| BSE | 16/04/2026 | 228814.56 Cr | 209230.00 | | | | 438044.56 | 18109.00 | | | 18109.00 | 419935.56 Cr | | 419935.56 Cr |
| TOTAL | | 228541.56 Cr | 209230 | | | | 437771.56 | 18109 | 0 | | 18109 | 419662.56 Cr | 0 | 419662.56 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 | |
| NSE | 273 Dr | | | | | | 273 Dr |
| BSE | 228814.56 Cr | | | | | | 228814.56 Cr |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 440 | HINDALCO IND-EQ RE 1 | INE038A01020 | Y | 200 | 200 | 1,046.1500 | 2,09,230.00 | 0.8000 | 1,67,384.00 |
| TOTAL # | | | | | | | | | 2,09,230.00 | | 1,67,384.00 |

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

MEHTA EQUITIES LTD.