

## 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 PREM CHAND SHIKHAR CHAND KOTHARI BO/TRADING CODE : B37063' UCC CODE : B37063

SO SHIKHARCHAND A-701

SAGARSAMRAT JALARAM MANDIR

ELLISBRIDGE AHMEDABAD CITY

AHMEDABAD - Pincode : 380006 GUJARAT INDIA

PAN No. : AJ\*\*\*\*\*1C

Mobile No. : \*\*\*\*\*6011

Tel. No. : 9374036011 66301678

Email ID : p\*\*\*\*\*@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) |                                                                          |                                                 |                                                       |
| NSE          | 16/04/2026 | 35 Dr                        |                                      |                                                    |                                       |                                     | 35.00                   |                                                                                                      |                                      |                 |                   |           | 35 Dr                                                                    |                                                 | 35 Dr                                                 |
| BSE          | 16/04/2026 | 350698.29 Dr                 | 27783.50                             | 419722.33                                          |                                       |                                     | 96807.54                |                                                                                                      |                                      |                 |                   |           | 96807.54 Cr                                                              |                                                 | 96807.54 Cr                                           |
| <b>TOTAL</b> |            | 350733.29 Dr                 | 27783.5                              | 419722.33                                          |                                       |                                     | 96772.54                | 0                                                                                                    | 0                                    |                 |                   |           | 96772.54 Cr                                                              | 0                                               | 96772.54 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 |              |
| BSE                      | 350698.29 Dr        |              |                         |              |                       |              | 350698.29 Dr |
| NSE                      | 35 Dr               |              |                         |              |                       |              | 35 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                           | 00023646 | 32         | BAJAJ HINDUSTA  | INE306A01021 | Y   | 600  | 600      |            | 600.00         | 0.8260         | 18.8500     | 11,310.00    | 11,310.0000      | 0.8260 | 9,342.06  | 9,342.06         |
| 12013700                           | 00023646 | 32525      | BANK OF MAHRAS  | INE457A01014 | Y   | 800  | 800      |            | 800.00         | 0.8485         | 71.3900     | 57,112.00    | 57,112.0000      | 0.8485 | 48,459.53 | 48,459.53        |
| 12013700                           | 00023646 | 33278      | COAL INDIA LTD  | INE522F01014 | Y   | 2    | 2        |            |                | 0.8981         | 435.7000    | 871.40       | 871.4000         | 0.8981 | 782.60    | 782.60           |
| 12013700                           | 00023646 | 44274      | HYUNDAL MOTOR   | INE0V6F01027 | Y   | 45   | 45       | 30.00      |                | 0.8887         | 1,781.5500  | 80,169.75    | 80,169.7500      | 0.8887 | 71,246.86 | 71,246.86        |
| 12013700                           | 00023646 | 30965      | INDIAN OIL CORP | INE242A01010 | Y   | 200  | 200      |            | 200.00         | 0.8883         | 145.2500    | 29,050.00    | 29,050.0000      | 0.8883 | 25,805.12 | 25,805.12        |
| 12013700                           | 00023646 | 32388      | INDIAN OVERSEA  | INE565A01014 | Y   | 605  | 605      | 500.00     |                | 0.8525         | 35.1200     | 21,247.60    | 21,247.6000      | 0.8525 | 18,113.58 | 18,113.58        |
| 12013700                           | 00023646 | 43257      | IRF CORPORATIO  | INE053F01010 | Y   | 400  | 400      | 400.00     |                | 0.8497         | 101.7600    | 40,704.00    | 40,704.0000      | 0.8497 | 34,586.19 | 34,586.19        |
| 12013700                           | 00023646 | 41233      | LEMON TREE HOT  | INE970X01018 | Y   | 125  | 125      | 125.00     |                | 0.8599         | 114.3500    | 14,293.75    | 14,293.7500      | 0.8599 | 12,291.20 | 12,291.20        |
| 12013700                           | 00023646 | 43526      | LIFE INSURANCE  | INE011Y01017 | Y   | 20   | 20       | 20.00      |                | 0.8892         | 841.9500    | 16,839.00    | 16,839.0000      | 0.8892 | 14,973.24 | 14,973.24        |
| 12013700                           | 00023646 | 288        | MOREPEN LABOR   | INE083A01026 | Y   | 100  | 100      |            |                | 0.8044         | 41.2700     | 4,127.00     | 4,127.0000       | 0.8044 | 3,319.76  | 3,319.76         |

## 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

Mr PREM CHAND SHIKHAR CHAND KOTHARI BO/TRADING CODE : B37063 UCC CODE : B37063

| 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                           | 00023646 | 32892      | MOTILAL OSWAL   | INE338I01027 | Y   | 55   | 55       | 50.00      |                | 0.8128         | 790.7000    | 43,488.50    | 43,488.5000      | 0.8128 | 35,347.45   | 35,347.45        |
| 12013700                           | 00023646 | 109        | MRPL - EQUITY   | INE103A01014 | Y   | 150  | 150      |            | 150.00         | 0.7927         | 175.8000    | 26,370.00    | 26,370.0000      | 0.7927 | 20,903.50   | 20,903.50        |
| 12013700                           | 00023646 | 33098      | NHPC LTD        | INE848E01016 | Y   | 725  | 725      | 200.00     | 525.00         | 0.8853         | 80.5700     | 58,413.25    | 58,413.2500      | 0.8853 | 51,713.25   | 51,713.25        |
| 12013700                           | 00023646 | 31120      | PATEL ENGINEERI | INE244B01030 | Y   | 400  | 400      |            | 200.00         | 0.6500         | 27.6100     | 11,044.00    | 11,044.0000      | 0.6500 | 7,178.60    | 7,178.60         |
| 12013700                           | 00023646 | 33295      | PUNJAB AND SIND | INE608A01012 | Y   | 200  | 200      |            |                | 0.8300         | 24.8800     | 4,976.00     | 4,976.0000       | 0.8300 | 4,130.08    | 4,130.08         |
| 12013700                           | 00023646 | 113        | SAIL EQUITY SHA | INE114A01011 | Y   | 100  | 100      |            | 100.00         | 0.8497         | 166.9000    | 16,690.00    | 16,690.0000      | 0.8497 | 14,181.49   | 14,181.49        |
| 12013700                           | 00023646 | 33206      | SJVN LTD        | INE002L01015 | Y   | 500  | 500      | 500.00     |                | 0.8403         | 75.2700     | 37,635.00    | 37,635.0000      | 0.8403 | 31,624.69   | 31,624.69        |
| 12013700                           | 00023646 | 32648      | YES BANK        | INE528G01035 | Y   | 831  | 831      |            | 700.00         | 0.8712         | 19.3600     | 16,088.16    | 16,088.1600      | 0.8712 | 14,016.00   | 14,016.00        |
| 12013700                           | 00023646 | 5537       | ZEE ENTERTAINM  | INE256A01028 | Y   | 25   | 25       |            |                | 0.8254         | 82.7300     | 2,068.25     | 2,068.2500       | 0.8254 | 1,707.13    | 1,707.13         |
| <b>TOTAL #</b>                     |          |            |                 |              |     |      |          |            |                |                |             |              |                  |        | 4,19,722.33 | 4,19,722.33      |

| CUSPA Stock Details |          |            |                     |              |     |      |             |            |                |              |              |  |
|---------------------|----------|------------|---------------------|--------------|-----|------|-------------|------------|----------------|--------------|--------------|--|
| DPID                | Dp Code  | Scrip Code | Scrip Name          | ISIN         | Liq | Qty. | Market Rate | BEN Factor | Max BEN Factor | Market Value | Factor Value |  |
| 12013700            | 00023646 | 44274      | HYUNDAL MOTOR INDIA | INE0V6F01027 | Y   | 15   | 1,781.5500  | 0.8887     | 0.8887         | 26,723.2500  | 23,748.95    |  |
| <b>TOTAL #</b>      |          |            |                     |              |     |      |             |            |                |              | 23,748.95    |  |

| Payin Stock Valuation |          |            |                     |              |     |      |             |             |              |        |           |
|-----------------------|----------|------------|---------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch                  | Settle # | Scrip Code | Scrip Name          | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value |
| BSE                   | 2627611  | 44274      | HYUNDAL MOTOR INDIA | INE0V6F01027 | Y   | 15   | 15          | 1,852.2333  | 27,783.50    | 0.8000 | 22,226.80 |
| <b>TOTAL #</b>        |          |            |                     |              |     |      |             |             | 27,783.50    |        | 22,226.80 |

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

MEHTA EQUITIES LTD.