

## 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   |

Mrs RANU GAUTAM JAJOO BO/TRADING CODE : B46501' UCC CODE : B46501

P.N 92 F.N 402

AMRIT SARITA APPT

SHIVAJI NAGAR SHANKAR NAGAR

NAGPUR - Pincode : 440010 MAHARASHTRA INDIA

PAN No. : AI\*\*\*\*\*2J

Mobile No. : \*\*\*\*\*2442

Tel. No. : 9890002442

Email ID : j\*\*\*\*\*@yahoo.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 | 690265.42 Cr                 |                                      | 1189405.97   |                                       |                                     | 1879671.39              |  |                                      |                 |                   | 1879671.39 Cr  |   | 1879671.39 Cr   |
| BSEF         | 16/04/2026 | 183214.42 Dr                 |                                      |  |                                       |                                     | 183214.42               |  |                                      |                 |                   | 183214.42 Dr   |   | 183214.42 Dr  |
| NSEC         | 16/04/2026 | 51868 Dr                     |                                      |  |                                       |                                     | 51868.00                |  |                                      |                 |                   | 51868 Dr   |   | 51868 Dr  |
| NSEF         | 16/04/2026 | 5575 Dr                      |                                      |  |                                       |                                     | 5575.00                 |  |                                      |                 |                   | 5575 Dr  |   | 5575 Dr   |
| <b>TOTAL</b> |            | 449608 Cr                    | 0                                    | 1189405.97   |                                       |                                     | 1639013.97              | 0  | 0                                    | 0               | 0                 | 1639013.97 Cr  | 0   | 1639013.97 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 |              |
| NSEF                     | 5575 Dr             |              |                         |              |                       |              | 5575 Dr      |
| NSEC                     | 51868 Dr            |              |                         |              |                       |              | 51868 Dr     |
| BSE                      | 690265.42 Cr        |              |                         |              |                       |              | 690265.42 Cr |
| BSEF                     | 183214.42 Dr        |              |                         |              |                       |              | 183214.42 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                           | 00141550 | ACI        | ARCHEAN CHEM I  | INE128X01021 | Y   | 100  | 100      |            |                | 0.8547         | 606.7500    | 60,675.00    | 60,675.0000      | 0.8547 | 51,858.92   | 51,858.92        |
| 12013700                           | 00141550 | 40047      | DILIP BUILDCON  | INE917M01012 | Y   | 400  | 400      |            |                | 0.8380         | 453.1000    | 1,81,240.00  | 1,81,240.0000    | 0.8380 | 1,51,879.12 | 1,51,879.12      |
| 12013700                           | 00141550 | 184        | HIMADRI SPECIAL | INE019C01026 | Y   | 200  | 200      |            |                | 0.8569         | 490.5500    | 98,110.00    | 98,110.0000      | 0.8569 | 84,070.46   | 84,070.46        |
| 12013700                           | 00141550 | 23405      | JM FINANCIAL    | INE780C01023 | Y   | 1000 | 1000     |            |                | 0.8103         | 135.1500    | 1,35,150.00  | 1,35,150.0000    | 0.8103 | 1,09,512.05 | 1,09,512.05      |
| 12013700                           | 00141550 | 32942      | KNR CONSTRUCTI  | INE634I01029 | Y   | 400  | 400      |            |                | 0.8364         | 124.6000    | 49,840.00    | 49,840.0000      | 0.8364 | 41,686.18   | 41,686.18        |
| 12013700                           | 00141550 | 12455      | LLOYDS METALS   | INE281B01032 | Y   | 200  | 200      |            |                | 0.8333         | 1,511.9000  | 3,02,380.00  | 3,02,380.0000    | 0.8333 | 2,51,973.25 | 2,51,973.25      |

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Mrs RANU GAUTAM JAJOO BO/TRADING CODE : B46501 UCC CODE : B46501

| 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                           | 00141550 | 294        | NCC LIMITED   | INE868B01028 | Y   | 1000 | 1000     |            |                | 0.8495         | 155.4500    | 1,55,450.00  | 1,55,450.0000    | 0.8495 | 1,32,054.78  | 1,32,054.78      |
| 12013700                           | 00141550 | 4918       | SANDUR MANGAN | INE149K01016 | Y   | 990  | 990      |            |                | 0.7778         | 207.5000    | 2,05,425.00  | 2,05,425.0000    | 0.7778 | 1,59,779.57  | 1,59,779.57      |
| 12013700                           | 00141550 | 32667      | SUZLON ENERGY | INE040H01021 | Y   | 5000 | 5000     |            |                | 0.8410         | 49.1300     | 2,45,650.00  | 2,45,650.0000    | 0.8410 | 2,06,591.65  | 2,06,591.65      |
| <b>TOTAL #</b>                     |          |            |               |              |     |      |          |            |                |                |             |              |                  |        | 11,89,405.97 | 11,89,405.97     |

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

**MEHTA EQUITIES LTD.**