

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 PRADEEP DUDHORIA & SONS BO/TRADING CODE : C13281' UCC CODE : C13281
HOUSE NO19, FLAT NO B1
KANAKLATA PATH
LACHIT NAGAR
KAMRUP - Pincode : 781007 ASSAM INDIA
PAN No. : AA*****6K

Mobile No. : *****7498
Tel. No. : 9435117498
Email ID : p*****@gmail.com

| Segment | 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 | 70078.46 Cr | 79040.00 | | | | 149118.46 | 19061.00 | | | | 19061.00 | 130057.46 Cr | | 130057.46 Cr |
| TOTAL | | 70078.46 Cr | 79040 | | | | 149118.46 | 19061 | 0 | | | 19061 | 130057.46 Cr | 0 | 130057.46 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 | 70078.46 Cr | | | | | | 70078.46 Cr |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|---------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 49 | BHARAT ELECTRONICS | INE263A01024 | Y | 100 | 100 | 452.3500 | 45,235.00 | 0.8000 | 36,188.00 |
| BSE | 2627611 | CDSL | CENTRAL DEP (INDIA) | INE736A01011 | Y | 25 | 25 | 1,352.2000 | 33,805.00 | 0.8000 | 27,044.00 |
| TOTAL # | | | | | | | | | 79,040.00 | | 63,232.00 |

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

MEHTA EQUITIES LTD.