

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 PRAVEEN KAMALKISHOR GANEDIWAL BO/TRADING CODE : S3341' UCC CODE : S3341
S/O KAMALKISHOR GANEDIWAL D-701,
NIRA COMPLEX, D TYPE CHS LTD,
BEHIND GOLDEN NEST POLICE STATION BHAYANDER E
THANE - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : AI*****4H

Mobile No. : *****0932
Tel. No. : 9833260932
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) | | | |
| BSE | 16/04/2026 | 62.69 Cr | 19212.65 | | | | 19275.34 | 3738.80 | | | 3738.80 | 15536.54 Cr | | 15536.54 Cr |
| NSE | 16/04/2026 | 54 Dr | | | | | 54.00 | | | | | 54 Dr | | 54 Dr |
| TOTAL | | 8.69 Cr | 19212.65 | | | | 19221.34 | 3738.8 | 0 | | 3738.8 | 15482.54 Cr | 0 | 15482.54 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 | 62.69 Cr | | | | | | 62.69 Cr |
| NSE | 54 Dr | | | | | | 54 Dr |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|---------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 477 | ASHOK LEYLAND | INE208A01029 | Y | 25 | 25 | 176.0200 | 4,400.50 | 0.8000 | 3,520.40 |
| BSE | 2627611 | 32525 | BANK OF MAHRASHTRA | INE457A01014 | Y | 50 | 50 | 70.4400 | 3,522.00 | 0.8000 | 2,817.60 |
| BSE | 2627611 | 32754 | GMR INFRA - EQ RE 1 | INE776C01039 | Y | 25 | 25 | 96.7000 | 2,417.50 | 0.8000 | 1,934.00 |
| BSE | 2627611 | 116 | IDBI BANK LTD | INE008A01015 | Y | 50 | 50 | 73.8250 | 3,691.25 | 0.8000 | 2,953.00 |
| BSE | 2627611 | 17334 | MOTHERSON SUMI SYS | INE775A01035 | Y | 25 | 25 | 123.6000 | 3,090.00 | 0.8000 | 2,472.00 |
| BSE | 2627611 | 7685 | WIPRO | INE075A01022 | Y | 10 | 10 | 209.1400 | 2,091.40 | 0.8000 | 1,673.12 |
| TOTAL # | | | | | | | | | 19,212.65 | | 15,370.12 |

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

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