

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 RAVI GAJRAJ MEHTA BO/TRADING CODE : S38108' UCC CODE : S38108
G-1, SHREEPAL NAGAR CHS LTD,
JAI MANDIR CROSS ROAD,
DEVCHAND NAGAR, BHAYANDER WEST
THANE - Pincode : 401101 MAHARASHTRA INDIA
PAN No. : AM*****0K

Mobile No. : *****0747
Tel. No. : 9930018989
Email ID : r*****@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 | 482657.91 Cr | | 59514.82 | | | 542172.73 | 24159.00 | | | 24159.00 | 518013.73 Cr | | 518013.73 Cr |
| BSEF | 16/04/2026 | 153724.89 Dr | | | | | 153724.89 | | | | | 153724.89 Dr | | 153724.89 Dr |
| NSEF | 16/04/2026 | 37451 Dr | | | | | 37451.00 | | | | | 37451 Dr | | 37451 Dr |
| TOTAL | | 291482.02 Cr | 0 | 59514.82 | | | 350996.84 | 24159 | 0 | | 24159 | 326837.84 Cr | 0 | 326837.84 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 | 37451 Dr | | | | | | 37451 Dr |
| BSE | 482657.91 Cr | | | | | | 482657.91 Cr |
| BSEF | 153724.89 Dr | | | | | | 153724.89 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 | 00235592 | 186 | HIND OIL EXP CO | INE345A01011 | Y | 313 | 313 | | | 0.8022 | 156.2500 | 48,906.25 | 48,906.2500 | 0.8022 | 39,232.59 | 39,232.59 |
| 12013700 | 00235592 | 39992 | LLOYDS STEELS I | INE093R01011 | Y | 500 | 500 | | | 0.7834 | 51.7800 | 25,890.00 | 25,890.0000 | 0.7834 | 20,282.23 | 20,282.23 |
| TOTAL # | | | | | | | | | | | | | | | 59,514.82 | 59,514.82 |

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

MEHTA EQUITIES LTD.