

## 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 SUNITA RAMESH AGRAWAL BO/TRADING CODE : B05513' UCC CODE : B05513  
E-4/2/2 PANCHDEEP CHS  
SECTOR 29  
VASHI  
NAVI MUMBAI - Pincode : 400703 MAHARASHTRA INDIA  
PAN No. : AH\*\*\*\*\*8H

Mobile No. : \*\*\*\*\*3282  
Tel. No. : 27820990  
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 | 189933.32 Dr                 | 51742.55                             | 376243.52  |                                       |                                     | 238052.75               | 25771.12   |                                      |                 | 25771.12          | 212281.63 Cr   |   | 212281.63 Cr  |
| <b>TOTAL</b> |            | 189933.32 Dr                 | 51742.55                             | 376243.52  |                                       |                                     | 238052.75               | 25771.12   | 0                                    |                 | 25771.12          | 212281.63 Cr   | 0   | 212281.63 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                      | 189933.32 Dr        |              |                         |              |                       |              | 189933.32 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                           | 00061363 | 32977      | BAJAJ AUTO LTD  | INE91701010  | Y   | 2    | 2        |            |                | 0.9020         | 9,861.0000  | 19,722.00    | 19,722.0000      | 0.9020 | 17,789.24   | 17,789.24        |
| 12013700                           | 00061363 | CDSL       | CENTRAL DEP (IN | INE736A01011 | Y   | 200  | 200      |            |                | 0.8464         | 1,339.8000  | 2,67,960.00  | 2,67,960.0000    | 0.8464 | 2,26,801.34 | 2,26,801.34      |
| 12013700                           | 00061363 | 32947      | IRB INFRASTRUCT | INE821101022 | Y   | 4000 | 4000     |            |                | 0.8637         | 21.7700     | 87,080.00    | 87,080.0000      | 0.8637 | 75,211.00   | 75,211.00        |
| 12013700                           | 00061363 | 44225      | OLA ELECTRIC M  | INE0LXG01040 | Y   | 500  | 500      |            |                | 0.5000         | 38.5600     | 19,280.00    | 19,280.0000      | 0.5000 | 9,640.00    | 9,640.00         |
| 12013700                           | 00061363 | 23642      | PI INDUSTRIES   | INE603J01030 | Y   | 5    | 5        |            |                | 0.8955         | 3,038.4500  | 15,192.25    | 15,192.2500      | 0.8955 | 13,604.66   | 13,604.66        |
| 12013700                           | 00061363 | 32505      | UCO BANK        | INE691A01018 | Y   | 1000 | 1000     |            |                | 0.8531         | 26.4900     | 26,490.00    | 26,490.0000      | 0.8531 | 22,598.62   | 22,598.62        |
| 12013700                           | 00061363 | 32538      | ULTRATECH CEM   | INE481G01011 | Y   | 1    | 1        |            |                | 0.9005         | 11,769.7500 | 11,769.75    | 11,769.7500      | 0.9005 | 10,598.66   | 10,598.66        |
| <b>TOTAL #</b>                     |          |            |                 |              |     |      |          |            |                |                |             |              |                  |        | 3,76,243.52 | 3,76,243.52      |

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| Payin Stock Valuation |          |            |            |              |     |      |             |             |              |        |           |
|-----------------------|----------|------------|------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch                  | Settle # | Scrip Code | Scrip Name | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value |
| BSE                   | 2627611  | 32540      | TCS LTD    | INE467B01029 | Y   | 20   | 20          | 2,587.1275  | 51,742.55    | 0.8000 | 41,394.04 |
| <b>TOTAL #</b>        |          |            |            |              |     |      |             |             | 51,742.55    |        | 41,394.04 |