

## 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 SHIV RATAN BO/TRADING CODE : B15197' UCC CODE : B15197  
16 FATEHPURIYA POLE  
PALI.  
PALI MARWAR  
PALI - Pincode : 306401 RAJASTHAN INDIA  
PAN No. : AJ\*\*\*\*\*7K

Mobile No. : \*\*\*\*\*1490  
Tel. No. : 6376291490  
Email ID : s\*\*\*\*\*@rediffmail.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 | 17132 Cr                     | 35286.45                             | 10276.62                                           |                                       |                                     | 62695.07                | 4337.58                                                                                              |                                      |                 | 4337.58           | 58357.49 Cr                                                              |                                                 | 58357.49 Cr                                           |
| NSE          | 16/04/2026 | 31 Dr                        |                                      |                                                    |                                       |                                     | 31.00                   |                                                                                                      |                                      |                 |                   | 31 Dr                                                                    |                                                 | 31 Dr                                                 |
| <b>TOTAL</b> |            | 17101 Cr                     | 35286.45                             | 10276.62                                           |                                       |                                     | 62664.07                | 4337.58                                                                                              | 0                                    |                 | 4337.58           | 58326.49 Cr                                                              | 0                                               | 58326.49 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                      | 17132 Cr            |              |                         |              |                       |              | 17132 Cr    |
| NSE                      | 31 Dr               |              |                         |              |                       |              | 31 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                           | 00057285 | 40595      | TEJAS NETWORKS | INE010J01012 | Y   | 30   | 30       |            |                | 0.7614         | 449.9000    | 13,497.00    | 13,497.0000      | 0.7614 | 10,276.62 | 10,276.62        |
| <b>TOTAL #</b>                     |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 10,276.62 | 10,276.62        |

| Payin Stock Valuation |          |            |                      |              |     |      |             |             |              |           |           |  |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|-----------|-----------|--|
| Exch                  | Settle # | Scrip Code | Scrip Name           | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @     | Var Value |  |
| BSE                   | 2627611  | 43232      | CAMS LTD             | INE596101020 | Y   | 10   | 10          | 738.6183    | 7,386.18     | 0.8000    | 5,908.95  |  |
| BSE                   | 2627611  | 830        | COLGATE PALMOLIVE IN | INE259A01022 | Y   | 13   | 13          | 1,977.7462  | 25,710.70    | 0.8000    | 20,568.56 |  |
| <b>TOTAL #</b>        |          |            |                      |              |     |      |             |             |              | 35,282.13 | 28,225.71 |  |

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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  | 44420      | RAYMOND REALTY LIMIT | INE1SY401010 | Y   | 5    | 5           | 437.0500    | 2,185.25     | 0.8000 | 1,748.20  |
| <b>TOTAL #</b>        |          |            |                      |              |     |      |             |             | 35,282.13    |        | 28,225.71 |