

## 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 SUKHRAJ DEVI JAIN BO/TRADING CODE : C13040' UCC CODE : C13040

TCL DISTRIBUTORS

AOC ROAD

BONGAIGAON

BONGAIGAON - Pincode : 783380 ASSAM INDIA

PAN No. : AB\*\*\*\*\*9K

Mobile No. : \*\*\*\*\*7019

Tel. No. : 9508537019

Email ID : u\*\*\*\*\*@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 | 800.3 Dr                     | 8740.00                              | 464841.65  |                                       |                                     | 472781.35               | 1445.00  |                                      |                 | 1445.00           | 471336.35 Cr   |   | 471336.35 Cr  |
| <b>TOTAL</b> |            | 800.3 Dr                     | 8740                                 | 464841.65  |                                       |                                     | 472781.35               | 1445   | 0                                    |                 | 1445              | 471336.35 Cr   | 0   | 471336.35 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                      | 800.3 Dr            |              |                         |              |                       |              | 800.3 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                           | 00376292 | 325        | RELIANCE INDUST | INE002A01018 | Y   | 380  | 380      |            |                | 0.9100         | 1,344.2500  | 5,10,815.00  | 5,10,815.0000    | 0.9100 | 4,64,841.65 | 4,64,841.65      |
| <b>TOTAL #</b>                     |          |            |                 |              |     |      |          |            |                |                |             |              |                  |        | 4,64,841.65 | 4,64,841.65      |

| Payin Stock Valuation |          |            |                     |              |     |      |             |             |              |        |           |          |
|-----------------------|----------|------------|---------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|----------|
| Exch                  | Settle # | Scrip Code | Scrip Name          | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value |          |
| BSE                   | 2627611  | CDSL       | CENTRAL DEP (INDIA) | INE736A01011 | Y   | 2    | 2           | 1,370.0000  | 2,740.00     | 0.8000 | 2,192.00  |          |
| BSE                   | 2627611  | 106        | IFCI EQUITY SHARES  | INE039A01010 | Y   | 100  | 100         | 60.0000     | 6,000.00     | 0.8000 | 4,800.00  |          |
| BSE                   | 2627611  | 90086      | ORISSA MINERALS DEV | INE725E01024 | Y   | 0    | 0           | 4,450.0000  |              | 0.8000 |           |          |
| <b>TOTAL #</b>        |          |            |                     |              |     |      |             |             |              |        | 8,740.00  | 6,992.00 |

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