

## 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 SHAKTIVEL MURGAN MANI BO/TRADING CODE : C48003' UCC CODE : C48003

FLAT NO. B-302 SHREE KRISHNA

BALAJI CHS PLOT NO 57

SECTOR - 34 KAMOTHE

NAVI MUMBAI - Pincode : 410209 MAHARASHTRA INDIA

PAN No. : AT\*\*\*\*\*2B

Mobile No. : \*\*\*\*\*1170

Tel. No. : 9833941170

Email ID : s\*\*\*\*\*@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)       | K = (F-J)   |  |   |   |
| BSE          | 16/04/2026 | 953.65 Cr                    |                                      | 67518.52   |                                       |                                     | 68472.17                | 77.20  | 5.00                                 |                 | 82.20             | 68389.97 Cr |  | 68389.97 Cr                                     |   |
| BSEM         | 16/04/2026 | 159.65 Dr                    |                                      |  |                                       |                                     | 159.65                  |  |                                      |                 |                   | 159.65 Dr   |  | 159.65 Dr                                       |   |
| <b>TOTAL</b> |            | 794 Cr                       | 0                                    | 67518.52   |                                       |                                     | 68312.52                | 77.2   | 5                                    |                 | 82.2              | 68230.32 Cr | 0  | 68230.32 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                      | 953.65 Cr           |              |                         |              |                       |              | 953.65 Cr   |
| BSEM                     | 159.65 Dr           |              |                         |              |                       |              | 159.65 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                           | 00370822 | 21070      | ALOK TEXTILES   | INE270A01029 | Y   | 71   | 71       |            |                | 0.8267         | 14.3300     | 1,017.43     | 1,017.4300       | 0.8267 | 841.11    | 841.11           |
| 12013700                           | 00370822 | 547        | BHARAT PETROLE  | INE029A01011 | Y   | 18   | 18       |            |                | 0.8755         | 310.2500    | 5,584.50     | 5,584.5000       | 0.8755 | 4,889.23  | 4,889.23         |
| 12013700                           | 00370822 | 180        | HDFC BANK LIMIT | INE040A01034 | Y   | 3    | 3        |            |                | 0.9100         | 809.7000    | 2,429.10     | 2,429.1000       | 0.9100 | 2,210.48  | 2,210.48         |
| 12013700                           | 00370822 | 41154      | HINDUSTAN AERO  | INE066F01020 | Y   | 1    | 1        |            |                | 0.8703         | 4,239.6000  | 4,239.60     | 4,239.6000       | 0.8703 | 3,689.72  | 3,689.72         |
| 12013700                           | 00370822 | 39437      | IDFC FIRST BANK | INE092T01019 | Y   | 21   | 21       |            |                | 0.8613         | 66.9100     | 1,405.11     | 1,405.1100       | 0.8613 | 1,210.22  | 1,210.22         |
| 12013700                           | 00370822 | 40750      | INDIAN ENERGY E | INE022Q01020 | Y   | 50   | 50       |            |                | 0.8241         | 132.7000    | 6,635.00     | 6,635.0000       | 0.8241 | 5,467.90  | 5,467.90         |
| 12013700                           | 00370822 | 42830      | IRCTC LTD       | INE335Y01020 | Y   | 40   | 40       |            |                | 0.8983         | 553.3500    | 22,134.00    | 22,134.0000      | 0.8983 | 19,882.97 | 19,882.97        |
| 12013700                           | 00370822 | 43257      | IRF CORPORATIO  | INE053F01010 | Y   | 100  | 100      |            |                | 0.8497         | 101.7600    | 10,176.00    | 10,176.0000      | 0.8497 | 8,646.55  | 8,646.55         |
| 12013700                           | 00370822 | 34809      | PC JEWELLER LIM | INE785M01021 | Y   | 1110 | 1110     |            |                | 0.7883         | 9.4000      | 10,434.00    | 10,434.0000      | 0.7883 | 8,225.12  | 8,225.12         |
| 12013700                           | 00370822 | 43265      | RAILTEL CORPOR  | INE0DD101019 | Y   | 10   | 10       |            |                | 0.7965         | 336.6500    | 3,366.50     | 3,366.5000       | 0.7965 | 2,681.42  | 2,681.42         |

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Mr SHAKTIVEL MURGAN MANI BO/TRADING CODE : C48003 UCC CODE : C48003

| 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                           | 00370822 | 32667      | SUZLON ENERGY  | INE040H01021 | Y   | 121  | 121      |            |                | 0.8410         | 49.1300     | 5,944.73     | 5,944.7300       | 0.8410 | 4,999.52  | 4,999.52         |
| 12013700                           | 00370822 | 295        | VEDANTA LIMITE | INE205A01025 | Y   | 6    | 6        |            |                | 0.8633         | 765.9000    | 4,595.40     | 4,595.4000       | 0.8633 | 3,967.21  | 3,967.21         |
| 12013700                           | 00370822 | 32822      | VODAFONE IDEA  | INE669E01016 | Y   | 110  | 110      |            |                | 0.7764         | 9.4500      | 1,039.50     | 1,039.5000       | 0.7764 | 807.07    | 807.07           |
| <b>TOTAL #</b>                     |          |            |                |              |     |      |          |            |                |                |             |              |                  |        | 67,518.52 | 67,518.52        |

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

**MEHTA EQUITIES LTD.**