

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 SMITA SANJAY SAMANT BO/TRADING CODE : D13004' UCC CODE : D13004
7, SITA SADAN, PLOT NO-130,
OPP GURU NANAK HIGH SCHOOL,
SION WEST,
MUMBAI - Pincode : 400022 MAHARASHTRA INDIA
PAN No. : AG*****5K

Mobile No. : *****8438
Tel. No. : 9920388438
Email ID : s*****@yahoo.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 | 186488.79 Cr | 49610.00 | 222869.14 | | | 458967.93 | | | | | 458967.93 Cr | | 458967.93 Cr | |
| NSE | 16/04/2026 | 94 Dr | | | | | 94.00 | | | | | 94 Dr | | 94 Dr | |
| TOTAL | | 186394.79 Cr | 49610 | 222869.14 | | | 458873.93 | 0 | 0 | 0 | 0 | 458873.93 Cr | 0 | 458873.93 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 | 186488.79 Cr | | | | | | 186488.79 Cr |
| NSE | 94 Dr | | | | | | 94 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 | 00003638 | 42652 | POLYCAB INDIA L | INE455K01017 | Y | 15 | 15 | | | 0.8606 | 7,788.5500 | 1,16,828.25 | 1,16,828.2500 | 0.8606 | 1,00,542.39 | 1,00,542.39 |
| 12013700 | 00003638 | 325 | RELIANCE INDUST | INE002A01018 | Y | 100 | 100 | | | 0.9100 | 1,344.2500 | 1,34,425.00 | 1,34,425.0000 | 0.9100 | 1,22,326.75 | 1,22,326.75 |
| TOTAL # | | | | | | | | | | | | | | | 2,22,869.14 | 2,22,869.14 |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 39 | BANCO PRODUCTS | INE213C01025 | Y | 20 | 20 | 622.0000 | 12,440.00 | 0.8000 | 9,952.00 |
| TOTAL # | | | | | | | | | 49,610.00 | | 39,688.00 |

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Mrs SMITA SANJAY SAMANT BO/TRADING CODE : D13004 UCC CODE : D13004

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 43664 | KAYNES TECHNOLOGY IN | INE918Z01012 | Y | 5 | 5 | 4,215.0000 | 21,075.00 | 0.8000 | 16,860.00 |
| BSE | 2627611 | 294 | NCC LIMITED | INE868B01028 | Y | 100 | 100 | 160.9500 | 16,095.00 | 0.8000 | 12,876.00 |
| TOTAL # | | | | | | | | | 49,610.00 | | 39,688.00 |