

## 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 SONAL JAYANT RASANE BO/TRADING CODE : D23018' UCC CODE : D23018

A/2/203, VITTHAL APT,  
MANDAPESHWAR ROAD,  
BORIVALI WEST,  
MUMBAI - Pincode : 400103 MAHARASHTRA INDIA  
PAN No. : AG\*\*\*\*\*7E

Mobile No. : \*\*\*\*\*9424  
Tel. No. : 9821179424  
Email ID : j\*\*\*\*\*@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 | 5656690 Dr                   | 97000.00                             | 12715968.88  |                                       |                                     | 7156278.88              |  |                                      |                 |                   | 7156278.88 Cr  | 5239.41   | 7161518.29 Cr   |
| <b>TOTAL</b> |            | 5656690 Dr                   | 97000                                | 12715968.88  |                                       |                                     | 7156278.88              | 0  | 0                                    | 0               | 7156278.88 Cr     | -5239.41   | 7161518.29 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                      | 5656690 Dr          |              |                         |              |                       |              | 5656690 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                           | 00479980 | HDHMCRCG   | HDFC MULTI CAP    | INF179KC1BV9 | Y   | 2700   | 2700     |            |                | 0.9000         | 18.1890     | 49,110.30    | 49,110.3000      | 0.9100         | 44,690.37      | 44,199.27        |
| 12013700                           | 00479980 | HDACGPG    | HDFC SMALL & MI   | INF179KA1RZ8 | Y   | 552.23 | 552.23   |            |                | 0.9100         | 130.5090    | 72,070.99    | 72,070.9851      | 0.9100         | 65,584.60      | 65,584.60        |
| 12013700                           | 00479980 | 32407      | MOSCHIP SEMI      | INE935B01025 | Y   | 35500  | 35500    |            | 17,484.00      | 0.7675         | 184.1500    | 65,37,325.00 | 65,37,325.0000   | 0.7675         | 50,17,396.94   | 50,17,396.94     |
| 12013700                           | 00479980 | RLGFGPGG   | RELIANCE GROW     | INF204K01323 | Y   | 15.58  | 15.58    |            |                | 1.0000         | 4,245.4384  | 66,143.93    | 66,143.9303      | 0.9037         | 59,774.27      | 66,143.93        |
| 12013700                           | 00479980 | 33552      | RUPA & COMPAN     | INE895B01021 | Y   | 4000   | 4000     | 4,000.00   |                | 0.8629         | 141.9000    | 5,67,600.00  | 5,67,600.0000    | 0.8629         | 4,89,782.04    | 4,89,782.04      |
| 12013700                           | 00479980 | 103G       | SBI BLUE CHIP - G | INF200K01180 | Y   | 693.6  | 693.6    |            |                | 0.9000         | 92.1486     | 63,914.27    | 63,914.2690      | 0.9100         | 58,161.98      | 57,522.84        |
| 12013700                           | 00479980 | 285        | SPICEJET LTD.     | INE285B01017 | Y   | 41000  | 41000    |            |                |                | 13.4700     | 5,52,270.00  | 5,52,270.0000    |                |                |                  |
| 12013700                           | 00479980 | 400        | TATA POWER CO     | INE245A01021 | Y   | 13000  | 13000    | 13,000.00  |                | 0.8982         | 421.8000    | 54,83,400.00 | 54,83,400.0000   | 0.8982         | 49,25,189.88   | 49,25,189.88     |
| 12013700                           | 00479980 | 5537       | ZEE ENTERTAINM    | INE256A01028 | Y   | 30100  | 30100    |            | 29,500.00      | 0.8254         | 82.7300     | 24,90,173.00 | 24,90,173.0000   | 0.8254         | 20,55,388.79   | 20,55,388.79     |
| <b>TOTAL #</b>                     |          |            |                   |              |     |        |          |            |                |                |             |              |                  | 1,27,15,968.88 | 1,27,21,208.29 |                  |

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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  | 32407      | MOSCHIP SEMI | INE935B01025 | Y   | 500  | 500         | 194.0000    | 97,000.00    | 0.8000 | 77,600.00 |
| <b>TOTAL #</b>        |          |            |              |              |     |      |             |             | 97,000.00    |        | 77,600.00 |