

## 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 SULOCHANA JALAN BO/TRADING CODE : S4206' UCC CODE : S4206  
FLAT NO 1601, 16TH FLOOR  
LODHA GRANDEUR SAYANI ROAD  
OPP ST PAREL BUS DEPOT PRABHADEVI  
MUMBAI - Pincode : 400025 MAHARASHTRA INDIA  
PAN No. : AC\*\*\*\*\*7A

Mobile No. : \*\*\*\*\*2733  
Tel. No. : 9820352733  
Email ID : a\*\*\*\*\*@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 | 136077612.4 Cr               |                                      | 50910711.40  |                                       |                                     | 186988323.80            | 1480000.00   | 1739000.00                           |                 | 3219000.00        | 183769323.8 Cr |  | 183769323.8 Cr                                  |   |
| BSEF         | 16/04/2026 | 71441545 Dr                  |                                      |  |                                       |                                     | 71441545.00             |  |                                      |                 |                   | 71441545 Dr    |  | 71441545 Dr                                     |   |
| NSEF         | 16/04/2026 | 48104461.82 Dr               |                                      |  |                                       |                                     | 48104461.82             |  |                                      |                 |                   | 48104461.82 Dr |  | 48104461.82 Dr                                  |   |
| <b>TOTAL</b> |            | 16531605.58 Cr               | 0                                    | 50910711.40  |                                       |                                     | 67442316.98             | 1480000  | 1739000                              |                 | 3219000           | 64223316.98 Cr | 0  | 64223316.98 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                      | 135177612.4 Cr      |              |                         |              | 900000 Cr             |              | 136077612.4 Cr |
| BSEF                     | 152016838 Dr        |              |                         |              | 80575293 Cr           |              | 71441545 Dr    |
| NSEF                     | 33370831.18 Cr      |              |                         |              | 81475293 Dr           |              | 48104461.82 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                           | 00479237 | 33227      | ASIAN HOTELS (E) | INE926K01017 | Y   | 42000   | 42000    |            |                | 0.7850         | 159.8700    | 67,14,540.00   | 67,14,540.0000   | 0.7850 | 52,70,913.90   | 52,70,913.90     |
| 12013700                           | 00479237 | 32839      | DISH TV INDIA LT | INE836F01026 | Y   | 4140000 | 4140000  |            |                | 0.5000         | 3.3800      | 1,39,93,200.00 | 1,39,93,200.0000 | 0.5000 | 69,96,600.00   | 69,96,600.00     |
| 12013700                           | 00479237 | 40602      | GTPL HATHWAY     | INE869I01013 | Y   | 160000  | 160000   |            |                | 0.8225         | 71.6000     | 1,14,56,000.00 | 1,14,56,000.0000 | 0.8225 | 94,22,560.00   | 94,22,560.00     |
| 12013700                           | 00479237 | 33287      | ZEE LEARN LTD    | INE565L01011 | Y   | 7500000 | 7500000  |            |                | 0.7935         | 4.9100      | 3,68,25,000.00 | 3,68,25,000.0000 | 0.7935 | 2,92,20,637.50 | 2,92,20,637.50   |
| <b>TOTAL #</b>                     |          |            |                  |              |     |         |          |            |                |                |             |                |                  |        | 5,09,10,711.40 | 5,09,10,711.40   |

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