

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 SANTOSHDEVI RAMAWATAR SARAWAGI BO/TRADING CODE : S70170' UCC CODE : S70170
A-104, RAMISHA CHS LTD,
INDRALOK RESI COMPLEX, PHASE-1,
NR NEW GOLDEN NEST, BHYANDER EAST,
THANE - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : DB*****2E

Mobile No. : *****0821
Tel. No. : 9987460821
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) | | | |
| BSE | 16/04/2026 | 43496.43 Dr | | 39990.15 | | | 3506.28 | | | | | 3506.28 Dr | | 3506.28 Dr |
| TOTAL | | 43496.43 Dr | 0 | 39990.15 | | | 3506.28 | 0 | 0 | 0 | 0 | 3506.28 Dr | 0 | 3506.28 Dr |

*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 | 43496.43 Dr | | | | | | 43496.43 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 | 00450849 | 49 | BHARAT ELECTRO | INE263A01024 | Y | 35 | 35 | | | 0.8768 | 447.5000 | 15,662.50 | 15,662.5000 | 0.8768 | 13,732.88 | 13,732.88 |
| 12013700 | 00450849 | 41154 | HINDUSTAN AERO | INE066F01020 | Y | 4 | 4 | | | 0.8703 | 4,239.6000 | 16,958.40 | 16,958.4000 | 0.8703 | 14,758.90 | 14,758.90 |
| 12013700 | 00450849 | 23610 | ITI LIMITED - EQT | INE248A01017 | Y | 50 | 50 | | | 0.7881 | 291.8000 | 14,590.00 | 14,590.0000 | 0.7881 | 11,498.38 | 11,498.38 |
| TOTAL # | | | | | | | | | | | | | | | 39,990.15 | 39,990.15 |

| CUSPA Stock Details | | | | | | | | | | | |
|---------------------|----------|------------|--------------------|--------------|-----|------|-------------|------------|----------------|--------------|--------------|
| DPID | Dp Code | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Market Rate | BEN Factor | Max BEN Factor | Market Value | Factor Value |
| 12013700 | 00450849 | 23610 | ITI LIMITED - EQTY | INE248A01017 | Y | 50 | 291.8000 | 0.7881 | 0.7881 | 14,590.0000 | 11,498.38 |
| TOTAL # | | | | | | | | | | | 11,498.38 |

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