

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 VISHWAS PRALHAD JOSHI BO/TRADING CODE : C91323' UCC CODE : C91323
17C, SHRI GANESH KRUPA CO.OP HSG SOC,
RAMKRUSHNA PARAMHANS NAGAR, LANE NO-12,
KOTHRUD, EX. SERVICEMAN COLONY, PUNE CITY
PUNE - Pincode : 411038 MAHARASHTRA INDIA
PAN No. : AA*****8E

Mobile No. : *****9394
Tel. No. : 9960509394
Email ID : v*****@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 | 570394.51 Cr | | 264905.70 | | | 835300.21 | 51334.00 | 180765.68 | | 232099.68 | 603200.53 Cr | | 603200.53 Cr | |
| BSEF | 16/04/2026 | 458609 Dr | | | | | 458609.00 | | | | | 458609 Dr | | 458609 Dr | |
| NSEC | 16/04/2026 | 8784.73 Dr | | | | | 8784.73 | | | | | 8784.73 Dr | | 8784.73 Dr | |
| TOTAL | | 103000.78 Cr | 0 | 264905.70 | | | 367906.48 | 51334 | 180765.68 | | 232099.68 | 135806.8 Cr | 0 | 135806.8 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 | 570394.51 Cr | | | | | | 570394.51 Cr |
| BSEF | 458609 Dr | | | | | | 458609 Dr |
| NSEC | 8784.73 Dr | | | | | | 8784.73 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 | 00423692 | 40879 | APOLLO MICRO S | INE713T01028 | Y | 850 | 850 | | | 0.7629 | 235.5500 | 2,00,217.50 | 2,00,217.5000 | 0.7629 | 1,52,745.93 | 1,52,745.93 |
| 12013700 | 00423692 | 44252 | BAJAJ HOUSING FI | INE377Y01014 | Y | 525 | 525 | | | 0.8997 | 89.0100 | 46,730.25 | 46,730.2500 | 0.8997 | 42,043.21 | 42,043.21 |
| 12013700 | 00423692 | 44580 | CANARA ROBEKO | INE218I01013 | Y | 100 | 100 | | | 0.8718 | 264.1500 | 26,415.00 | 26,415.0000 | 0.8718 | 23,028.60 | 23,028.60 |
| 12013700 | 00423692 | 253 | LIC HSG FIN RS-2- | INE115A01026 | Y | 100 | 100 | | | 0.8903 | 528.9000 | 52,890.00 | 52,890.0000 | 0.8903 | 47,087.97 | 47,087.97 |
| TOTAL # | | | | | | | | | | | | | | | 2,64,905.70 | 2,64,905.70 |

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

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