

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 HARSHIL MEHTA BO/TRADING CODE : R06306' UCC CODE : R06306

S/O RAJENDRA MEHTA,

HOUSE NO.39-40,

2ND A ROAD, SARDARPURA

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AQ*****2H

Mobile No. : *****5664

Tel. No. : 8441035664

Email ID : r*****@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) | | | |
| BSEF | 16/04/2026 | 206686.28 Dr | | | | | 206686.28 | 179180.00 | | | | 179180.00 | 385866.28 Dr | | 385866.28 Dr |
| BSE | 16/04/2026 | 194214.63 Cr | | 1152704.35 | | | 1346918.98 | | | | | | 1346918.98 Cr | | 1346918.98 Cr |
| NSE | 16/04/2026 | 53288 Cr | | | | | 53288.00 | | | | | | 53288 Cr | | 53288 Cr |
| NSEF | 16/04/2026 | 4169 Cr | | | | | 4169.00 | | | | | | 4169 Cr | | 4169 Cr |
| TOTAL | | 44985.35 Cr | 0 | 1152704.35 | | | 1197689.70 | 179180 | 0 | | | 179180 | 1018509.7 Cr | 0 | 1018509.7 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 | |
| NSEF | 4169 Cr | | | | | | 4169 Cr |
| BSE | 194214.63 Cr | | | | | | 194214.63 Cr |
| BSEF | 206686.28 Dr | | | | | | 206686.28 Dr |
| NSE | 53288 Cr | | | | | | 53288 Cr |

| 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 | 00352995 | 41154 | HINDUSTAN AERO | INE066F01020 | Y | 100 | 100 | | | 0.8703 | 4,239.6000 | 4,23,960.00 | 4,23,960.0000 | 0.8703 | 3,68,972.39 | 3,68,972.39 |
| 12013700 | 00352995 | 209 | INFOSYS LTD | INE009A01021 | Y | 135 | 135 | | | 0.8974 | 1,305.2000 | 1,76,202.00 | 1,76,202.0000 | 0.8974 | 1,58,123.67 | 1,58,123.67 |
| 12013700 | 00352995 | 510 | LARSEN & TOUBR | INE018A01030 | Y | 26 | 26 | | | 0.8870 | 4,075.8500 | 1,05,972.10 | 1,05,972.1000 | 0.8870 | 93,997.25 | 93,997.25 |
| 12013700 | 00352995 | 43237 | MAZAGON DOCK | INE249Z01020 | Y | 235 | 235 | | | 0.8089 | 2,539.2000 | 5,96,712.00 | 5,96,712.0000 | 0.8089 | 4,82,680.34 | 4,82,680.34 |
| 12013700 | 00352995 | 325 | RELIANCE INDUST | INE002A01018 | Y | 40 | 40 | | | 0.9100 | 1,344.2500 | 53,770.00 | 53,770.0000 | 0.9100 | 48,930.70 | 48,930.70 |
| TOTAL # | | | | | | | | | | | | | | | 11,52,704.35 | 11,52,704.35 |

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