

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 JAGDISHCHANDRA NENURAM KASAT BO/TRADING CODE : B37421' UCC CODE : B37421

B/H SARGAM SHOPPING CENTER, PARLE POINT,

41/8 E KASATKUNJ SOMNATH MAHADEV ROAD,

SURAT CITY

Surat - Pincode : 395007 GUJARAT INDIA

PAN No. : AB*****6B

Mobile No. : *****1393

Tel. No. : 9374721393 2428830

Email ID : j*****@yahoo.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 | 1912 Dr | 2750.00 | 49180.44 | | | 50018.44 | | | | | 50018.44 Cr | | 50018.44 Cr | |
| NSE | 16/04/2026 | 1912 Cr | | | | | 1912.00 | | | | | 1912 Cr | | 1912 Cr | |
| TOTAL | | | 2750 | 49180.44 | | | 51930.44 | 0 | 0 | | 0 | 51930.44 Cr | 0 | 51930.44 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 | |
| NSE | 1912 Cr | | | | | | 1912 Cr |
| BSE | 1912 Dr | | | | | | 1912 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 | 00295593 | 40376 | AVENUE SUPERM | INE192R01011 | Y | 10 | 10 | | | 0.8928 | 4,469.8500 | 44,698.50 | 44,698.5000 | 0.8928 | 39,906.82 | 39,906.82 |
| 12013700 | 00295593 | 39957 | MAHANAGAR GAS | INE002S01010 | Y | 10 | 10 | | | 0.8611 | 1,076.9500 | 10,769.50 | 10,769.5000 | 0.8611 | 9,273.62 | 9,273.62 |
| TOTAL # | | | | | | | | | | | | | | | 49,180.44 | 49,180.44 |

| Payin Stock Valuation | | | | | | | | | | | |
|-----------------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|----------|-----------|
| Exch | Settle # | Scrip Code | Scrip Name | ISIN | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @ | Var Value |
| BSE | 2627611 | 44289 | NTPC GREEN ENERGY LI | INE0ONG01011 | Y | 25 | 25 | 110.0000 | 2,750.00 | 0.8000 | 2,200.00 |
| TOTAL # | | | | | | | | | | 2,750.00 | 2,200.00 |

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