

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 AJAY KAKRA HUF BO/TRADING CODE : R11534' UCC CODE : R11534

17, 214 NR. RADHAKRISHAN PARK,

17 SEC CHOUPASANI HOUSING BOARD,

JODHPUR

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AA*****7P

Mobile No. : *****7377

Tel. No. : 9829037377

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	19521.84 Cr		56699.61			76221.45					76221.45 Cr		76221.45 Cr	
TOTAL		19521.84 Cr	0	56699.61			76221.45	0	0		0	76221.45 Cr	0	76221.45 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	19521.84 Cr						19521.84 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	00521508	44576	LG ELECTRONICS	INE324D01010	Y	13	13			0.9100	1,537.1500	19,982.95	19,982.9500	0.9100	18,184.48	18,184.48
12013700	00521508	44418	OSWAL PUMPS LI	INE0BYP01024	Y	24	24			0.8431	391.7000	9,400.80	9,400.8000	0.8431	7,925.81	7,925.81
12013700	00521508	44488	VIKRAM SOLAR LI	INE078V01014	Y	77	77			0.6500	222.7000	17,147.90	17,147.9000	0.6500	11,146.14	11,146.14
12013700	00521508	44307	VISHAL MEGA MA	INE01EA01019	Y	190	190			0.8724	117.3000	22,287.00	22,287.0000	0.8724	19,443.18	19,443.18
TOTAL #															56,699.61	56,699.61

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

MEHTA EQUITIES LTD.