

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 |

M/s ALKA KOTAHWALA BO/TRADING CODE : S49506' UCC CODE : S49506

NAWAB SAHIB KE HAVELI

TRIPOLIA BAZAR

JAIPUR

JAIPUR - Pincode : 302002 RAJASTHAN INDIA

PAN No. : AD*****0C

Mobile No. : *****2760

Tel. No. : 1412575344

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 | 5196795.46 Cr | | 1019000.29 | | | 6215795.75 | | | | | 6215795.75 Cr | | 6215795.75 Cr | |
| BSEF | 16/04/2026 | 11204 Cr | | | | | 11204.00 | | | | | 11204 Cr | | 11204 Cr | |
| TOTAL | | 5207999.46 Cr | 0 | 1019000.29 | | | 6226999.75 | 0 | 0 | 0 | 0 | 6226999.75 Cr | 0 | 6226999.75 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 | 5196795.46 Cr | | | | | | 5196795.46 Cr |
| BSEF | 11204 Cr | | | | | | 11204 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 | 00472100 | 43458 | ADANI WILMAR L | INE699H01024 | Y | 1000 | 1000 | | | 0.8635 | 182.5500 | 1,82,550.00 | 1,82,550.0000 | 0.8635 | 1,57,631.93 | 1,57,631.93 | |
| 12013700 | 00472100 | 43940 | JIO FINANCE SERV | INE758E01017 | Y | 1000 | 1000 | | | 0.8777 | 242.6500 | 2,42,650.00 | 2,42,650.0000 | 0.8777 | 2,12,973.91 | 2,12,973.91 | |
| 12013700 | 00472100 | 33206 | SJVN LTD | INE002L01015 | Y | 2500 | 2500 | | | 0.8403 | 75.2700 | 1,88,175.00 | 1,88,175.0000 | 0.8403 | 1,58,123.45 | 1,58,123.45 | |
| 12013700 | 00472100 | 285 | SPICEJET LTD. | INE285B01017 | Y | 5000 | 5000 | | | | 13.4700 | 67,350.00 | 67,350.0000 | | | | |
| 12013700 | 00472100 | 32966 | TITAGARH WAGO | INE615H01020 | Y | 400 | 400 | | | 0.8269 | 717.6500 | 2,87,060.00 | 2,87,060.0000 | 0.8269 | 2,37,369.91 | 2,37,369.91 | |
| 12013700 | 00472100 | 251 | TRENT LIMITED. | INE849A01020 | Y | 10 | 10 | | | 0.8510 | 3,977.2500 | 39,772.50 | 39,772.5000 | 0.8510 | 33,846.40 | 33,846.40 | |
| 12013700 | 00472100 | 32822 | VODAFONE IDEA | INE669E01016 | Y | 6868 | 6868 | | | 0.7764 | 9.4500 | 64,902.60 | 64,902.6000 | 0.7764 | 50,390.38 | 50,390.38 | |
| 12013700 | 00472100 | 32648 | YES BANK | INE528G01035 | Y | 10000 | 10000 | | | 0.8712 | 19.3600 | 1,93,600.00 | 1,93,600.0000 | 0.8712 | 1,68,664.32 | 1,68,664.32 | |
| TOTAL # | | | | | | | | | | | | | | | 10,19,000.29 | 10,19,000.29 | |

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