

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

Mrs KALPANA LALITKUMAR SHAH BO/TRADING CODE : B05005' UCC CODE : B05005

FLAT NO 2303 RUPAREL ARIANA

JERBAI WADIA ROAD, NR. T B HOSPITAL

PAREL BHOIWADA SEWRI

MUMBAI - Pincode : 400015 MAHARASHTRA INDIA

PAN No. : AA*****7D

Mobile No. : *****1005

Tel. No. : 9920861005

Email ID : !*****@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		21267.50	882102.93			903370.43						903370.43 Cr		903370.43 Cr
TOTAL			21267.5	882102.93			903370.43	0	0			0	903370.43 Cr	0	903370.43 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							

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	00044109	49	BHARAT ELECTRO	INE263A01024	Y	300	300			0.8768	447.5000	1,34,250.00	1,34,250.0000	0.8768	1,17,710.40	1,17,710.40
12013700	00044109	103	BHARAT HEAVY E	INE257A01026	Y	200	200			0.8401	292.4500	58,490.00	58,490.0000	0.8401	49,137.45	49,137.45
12013700	00044109	87	CIPLA LIMITED.	INE059A01026	Y	50	50			0.9100	1,226.6500	61,332.50	61,332.5000	0.9100	55,812.58	55,812.58
12013700	00044109	33278	COAL INDIA LTD	INE522F01014	Y	50	50			0.8981	435.7000	21,785.00	21,785.0000	0.8981	19,565.11	19,565.11
12013700	00044109	469	FEDERAL BANK	INE171A01029	Y	200	200			0.8935	287.2000	57,440.00	57,440.0000	0.8935	51,322.64	51,322.64
12013700	00044109	188	HIND ZINC EQ-RS	INE267A01025	Y	50	50			0.6500	580.3500	29,017.50	29,017.5000	0.6500	18,861.38	18,861.38
12013700	00044109	39437	IDFC FIRST BANK	INE092T01019	Y	200	200			0.8613	66.9100	13,382.00	13,382.0000	0.8613	11,525.92	11,525.92
12013700	00044109	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8777	242.6500	12,132.50	12,132.5000	0.8777	10,648.70	10,648.70
12013700	00044109	247	KOTAK BANK	INE237A01036	Y	150	150			0.9100	382.2500	57,337.50	57,337.5000	0.9100	52,177.13	52,177.13
12013700	00044109	40005	L&T INFOTECH-EQ	INE214T01019	Y	20	20			0.8803	4,635.4000	92,708.00	92,708.0000	0.8803	81,610.85	81,610.85
12013700	00044109	40115	L&T TECHNOLOG	INE010V01017	Y	16	16			0.8623	3,431.7000	54,907.20	54,907.2000	0.8623	47,346.48	47,346.48
12013700	00044109	510	LARSEN & TOUBR	INE018A01030	Y	50	50			0.8870	4,075.8500	2,03,792.50	2,03,792.5000	0.8870	1,80,763.95	1,80,763.95

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

Mrs KALPANA LALITKUMAR SHAH BO/TRADING CODE : B05005 UCC CODE : B05005

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	00044109	288	MOREPEN LABOR	INE083A01026	Y	100	100			0.8044	41.2700	4,127.00	4,127.0000	0.8044	3,319.76	3,319.76
12013700	00044109	40769	NEW INDIA ASSUR	INE470Y01017	Y	36	36			0.8127	172.5000	6,210.00	6,210.0000	0.8127	5,046.87	5,046.87
12013700	00044109	33098	NHPC LTD	INE848E01016	Y	100	100			0.8853	80.5700	8,057.00	8,057.0000	0.8853	7,132.86	7,132.86
12013700	00044109	32810	POWER FINANCE	INE134E01011	Y	125	125			0.8598	444.7000	55,587.50	55,587.5000	0.8598	47,794.13	47,794.13
12013700	00044109	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,344.2500	1,34,425.00	1,34,425.0000	0.9100	1,22,326.75	1,22,326.75
TOTAL #															8,82,102.93	8,82,102.93

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32178	ENGINEERS INDIA	INE510A01028	Y	50	50	226.8500	11,342.50	0.8000	9,074.00
BSE	2627611	32627	JAIPRAKASH POWER VEN	INE351F01018	Y	500	500	19.8500	9,925.00	0.8000	7,940.00
TOTAL #									21,267.50		17,014.00

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

MEHTA EQUITIES LTD.