

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 KINJAL KALPESH SHAH BO/TRADING CODE : B05316' UCC CODE : B05316
142 GULALWADI,
3/70 KIKA STREET,
SHRINATHJI BULDING,
MUMBAI - Pincode : 400004 MAHARASHTRA INDIA
PAN No. : BE*****7P

Mobile No. : *****3321
Tel. No. : 9819023321 23886917
Email ID : k*****@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	13616 Dr	15313.35	50275.39			51972.74					51972.74 Cr		51972.74 Cr	
NSE	16/04/2026	60 Dr					60.00					60 Dr		60 Dr	
TOTAL		13676 Dr	15313.35	50275.39			51972.74	0	0	0	0	51972.74 Cr	0	51972.74 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	60 Dr						60 Dr
BSE	13616 Dr						13616 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	00063297	33148	JSW ENERGY LTD	INE121E01018	Y	30	30			0.8565	528.2500	15,847.50	15,847.5000	0.8565	13,573.38	13,573.38
12013700	00063297	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	00063297	32757	VOLTAMP TRANS	INE540H01012	Y	4	4			0.8308	9,525.5000	38,102.00	38,102.0000	0.8308	31,655.14	31,655.14
TOTAL #															50,275.39	50,275.39

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									15,313.35		12,250.68

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Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	211295	MOTILAL OSWAL MF	INF247L01C14	Y	195	195	78.5300	15,313.35	0.8000	12,250.68
TOTAL #									15,313.35		12,250.68