

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

**Mr KARAN HETALBHAI SHAH BO/TRADING CODE : B38198' UCC CODE : B38198**

19 - GAUTAMBAUK SOCIETY  
OPP SUVIDHA SHOPPING LENTER  
PALDI  
AHMEDABAD - Pincode : 380007 GUJARAT INDIA  
PAN No. : BI\*\*\*\*\*5F

**Mobile No.** : \*\*\*\*\*1612  
**Tel. No.** : 8469281612  
**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)				L	M=(K-L)
BSE	16/04/2026		305600.00	797852.67				1103452.67							1103452.67 Cr		1103452.67 Cr
<b>TOTAL</b>			305600	797852.67				1103452.67	0	0		0		1103452.67 Cr	0	1103452.67 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	00373308	43940	JIO FINANCE SERV	INE758E01017	Y	300	300			0.8777	242.6500	72,795.00	72,795.0000	0.8777	63,892.17	63,892.17
12013700	00373308	325	RELIANCE INDUST	INE002A01018	Y	600	600			0.9100	1,344.2500	8,06,550.00	8,06,550.0000	0.9100	7,33,960.50	7,33,960.50
<b>TOTAL #</b>															7,97,852.67	7,97,852.67

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	1600	1600	191.0000	3,05,600.00	0.8000	2,44,480.00	
<b>TOTAL #</b>											3,05,600.00	2,44,480.00

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