

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 KAMLESH BIRLA BO/TRADING CODE : B54E61' UCC CODE : B54E61

E 139 HUDKO QUARTER

KAMLA NEHRU NAGAR

JODHPUR

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : AB*****8H

Mobile No. : *****0354

Tel. No. : 8104460354

Email ID : k*****@yahoo.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)			
NSE	16/04/2026	20670 Cr					20670.00					20670 Cr		20670 Cr	
BSE	16/04/2026	20670 Dr		90137.35			69467.35	7140.00			7140.00	62327.35 Cr		62327.35 Cr	
TOTAL			0	90137.35			90137.35	7140	0		7140	82997.35 Cr	0	82997.35 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	20670 Cr						20670 Cr
BSE	20670 Dr						20670 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	00247325	32500	MARUTI SUZUKI I	INE585B01010	Y	4	4			0.9042	13,284.9500	53,139.80	53,139.8000	0.9042	48,049.01	48,049.01
12013700	00247325	44238	PREMIER ENERGIE	INE0BS701011	Y	33	33			0.8378	998.7500	32,958.75	32,958.7500	0.8378	27,612.84	27,612.84
12013700	00247325	44488	VIKRAM SOLAR LI	INE078V01014	Y	100	100			0.6500	222.7000	22,270.00	22,270.0000	0.6500	14,475.50	14,475.50
TOTAL #															90,137.35	90,137.35

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

MEHTA EQUITIES LTD.