

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 LALIT VARDHAN BO/TRADING CODE : S46313' UCC CODE : S46313

501 5TH FLOOR CENTRAL AVENUE

DR D B MARG OPP SHAGUN

RESTURANT MUMBAI CENTRAL

MUMBAI - Pincode : 400008 MAHARASHTRA INDIA

PAN No. : AB*****7A

Mobile No. : *****0419

Tel. No. : 9821230419

Email ID : v*****@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	4164343.93 Cr		4688.56			4169032.49					4169032.49 Cr		4169032.49 Cr	
BSEF	16/04/2026	2736421.36 Dr					2736421.36	221431.20			221431.20	2957852.56 Dr		2957852.56 Dr	
MCX	16/04/2026	598621.89 Dr					598621.89					598621.89 Dr		598621.89 Dr	
NSEF	16/04/2026	480713.25 Dr					480713.25					480713.25 Dr		480713.25 Dr	
TOTAL		348587.43 Cr	0	4688.56			353275.99	221431.2	0		221431.2	131844.79 Cr	0	131844.79 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	
BSEF	3134103.61 Dr				397682.25 Cr		2736421.36 Dr
MCX	598621.89 Dr						598621.89 Dr
NSEF	16969 Cr				497682.25 Dr		480713.25 Dr
BSE	4064343.93 Cr				100000 Cr		4164343.93 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	00351326	ADANIGAS	ADANI GAS	INE399L01023	Y	10	10			0.8003	585.8500	5,858.50	5,858.5000	0.8003	4,688.56	4,688.56
TOTAL #															4,688.56	4,688.56

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

MEHTA EQUITIES LTD.