

**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 RONAK LALIT SHAH HUF** BO/TRADING CODE : B05A112' UCC CODE : B05A112  
144 RIDDHI HEIGHTS  
2ND FLOOR, FLAT NO-201  
10TH KHETWADI BACK ROAD  
MUMBAI - Pincode : 400004 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*2B

**Mobile No.** : \*\*\*\*\*8662  
**Tel. No.** : 9920428662  
**Email ID** : r\*\*\*\*\*@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)			
BSE	16/04/2026	497954.68 Cr		46490.08			544444.76	3072.00			3072.00	541372.76 Cr		541372.76 Cr
NSE	16/04/2026	476850.9 Dr					476850.90					476850.9 Dr		476850.9 Dr
<b>TOTAL</b>		21103.78 Cr	0	46490.08			67593.86	3072	0		3072	64521.86 Cr	0	64521.86 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	476850.9 Dr						476850.9 Dr
BSE	497954.68 Cr						497954.68 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	00473478	32540	TCS LTD	INE467B01029	Y	20	20			0.9100	2,554.4000	51,088.00	51,088.0000	0.9100	46,490.08	46,490.08
<b>TOTAL #</b>															46,490.08	46,490.08

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

**MEHTA EQUITIES LTD.**