

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 KUMAR PAL BO/TRADING CODE : B07322' UCC CODE : B07322
SHIV SAHAY RAMFER YADAV KI CHA
KURAR MALAD EAST
MUMBAI
MUMBAI - Pincode : 400097 MAHARASHTRA INDIA
PAN No. : AZ*****2F

Mobile No. : *****1329
Tel. No. : 9320671329
Email ID : p*****@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)			
BSE	16/04/2026	5210.28 Dr	64218.11	224774.24			283782.07	1150.40			1150.40	282631.67 Cr		282631.67 Cr	
BSEF	16/04/2026	36738 Dr					36738.00					36738 Dr		36738 Dr	
NSEF	16/04/2026	9454 Dr					9454.00					9454 Dr		9454 Dr	
TOTAL		51402.28 Dr	64218.11	224774.24			237590.07	1150.4	0		1150.4	236439.67 Cr	0	236439.67 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	
NSEF	9454 Dr						9454 Dr
BSE	5210.28 Dr						5210.28 Dr
BSEF	36738 Dr						36738 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	00404641	44225	OLA ELECTRIC M	INE0LXG01040	Y	1500	1500			0.5000	38.5600	57,840.00	57,840.0000	0.5000	28,920.00	28,920.00
12013700	00404641	40065	RBL BANK LIMITE	INE976G01028	Y	500	500			0.8544	319.5500	1,59,775.00	1,59,775.0000	0.8544	1,36,511.76	1,36,511.76
12013700	00404641	32966	TITAGARH WAGO	INE615H01020	Y	100	100			0.8269	717.6500	71,765.00	71,765.0000	0.8269	59,342.48	59,342.48
TOTAL #															2,24,774.24	2,24,774.24

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MR KAMLESH KUMAR PAL **BO/TRADING CODE : B07322 UCC CODE : B07322**

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	23449	SHARP INDIA LTD	INE207B01011	Y	1100	1100	56.5408	62,194.88	0.8000	49,755.90
TOTAL #									62,194.88		49,755.90

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

MEHTA EQUITIES LTD.