

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 KANAIYALAL JETHALAL PAREKH BO/TRADING CODE : B11V259' UCC CODE : B11V259
BK NO 720, ROOM NO 5,
HOSPITAL AREA, NR RAMI APT,
ULHASNAGAR 3
THANE - Pincode : 421002 MAHARASHTRA INDIA
PAN No. : AA*****7F

Mobile No. : *****8577
Tel. No. : 8779788577
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)			
BSE	16/04/2026	41986.8 Cr	6298.50				48285.30	10770.00	81.00		10851.00	37434.3 Cr		37434.3 Cr
NSE	16/04/2026	6299.86 Cr					6299.86					6299.86 Cr		6299.86 Cr
TOTAL		48286.66 Cr	6298.5				54585.16	10770	81		10851	43734.16 Cr	0	43734.16 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	41986.8 Cr						41986.8 Cr
NSE	6299.86 Cr						6299.86 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32488	DIVIS LABS	INE361B01024	Y	1	1	6,298.5000	6,298.50	0.8000	5,038.80
TOTAL #									6,298.50		5,038.80

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

MEHTA EQUITIES LTD.