

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 KIRAN LAXMINARAYAN ZAWAR HUF BO/TRADING CODE : B11V445' UCC CODE : B11V445

YASHODHAN CO -OP HOUSING SO,

OPP CIVIL CORT, MAIN BAZAR PETH,

MURBAD

THANE - Pincode : 421401 MAHARASHTRA INDIA

PAN No. : AA*****0F

Mobile No. : *****2755

Tel. No. : 9422492755

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	1039527.83 Cr		2338505.79			3378033.62					3378033.62 Cr		3378033.62 Cr
BSEM	16/04/2026	62130 Dr					62130.00					62130 Dr		62130 Dr
BSEF	16/04/2026	408625.83 Dr					408625.83	355059.14	10615.00		365674.14	774299.97 Dr		774299.97 Dr
NSE	16/04/2026	2646 Cr					2646.00					2646 Cr		2646 Cr
TOTAL		571418 Cr	0	2338505.79			2909923.79	355059.14	10615		365674.14	2544249.65 Cr	0	2544249.65 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	1039527.83 Cr						1039527.83 Cr
BSEM	62130 Dr						62130 Dr
BSEF	408625.83 Dr						408625.83 Dr
NSE	2646 Cr						2646 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	00444881	547	BHARAT PETROLE	INE029A01011	Y	1700	1700			0.8755	310.2500	5,27,425.00	5,27,425.0000	0.8755	4,61,760.59	4,61,760.59
12013700	00444881	570	TATA MOTORS PA	INE155A01022	Y	1500	1500		500.00	0.8739	357.9000	5,36,850.00	5,36,850.0000	0.8739	4,69,153.22	4,69,153.22
12013700	00444881	400	TATA POWER CO	INE245A01021	Y	1000	1000			0.8982	421.8000	4,21,800.00	4,21,800.0000	0.8982	3,78,860.76	3,78,860.76
12013700	00444881	470	TATA STEEL LTD	INE081A01020	Y	2000	2000		1,000.00	0.8801	208.8000	4,17,600.00	4,17,600.0000	0.8801	3,67,529.76	3,67,529.76
12013700	00444881	295	VEDANTA LIMITE	INE205A01025	Y	1000	1000		1,000.00	0.8633	765.9000	7,65,900.00	7,65,900.0000	0.8633	6,61,201.47	6,61,201.47
TOTAL #															23,38,505.79	23,38,505.79

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