

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 KAMAL KUMAR JAIN BO/TRADING CODE : B45A621' UCC CODE : B45A621
CHAMBER ROAD,
TINSUKIA,
ASSAM
TINSUKIA - Pincode : 786125 ASSAM INDIA
PAN No. : AT*****9N

Mobile No. : *****6300
Tel. No. : 9864926300
Email ID : s*****@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	136477.75 Dr		36036.65			100441.10					100441.1 Dr		100441.1 Dr	
BSEF	16/04/2026	23872.25 Dr					23872.25					23872.25 Dr		23872.25 Dr	
NSEF	16/04/2026	160350 Cr					160350.00					160350 Cr		160350 Cr	
TOTAL		0	36036.65	36036.65			36036.65	0	0			0	36036.65 Cr	0	36036.65 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	
BSEF	23872.25 Dr						23872.25 Dr
NSEF	160350 Cr						160350 Cr
BSE	136477.75 Dr						136477.75 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	00372245	33519	L&T FINANCE HOL	INE498L01015	Y	149	149			0.8607	281.0000	41,869.00	41,869.0000	0.8607	36,036.65	36,036.65
TOTAL #															36,036.65	36,036.65

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

MEHTA EQUITIES LTD.