

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 JAGDISHPRASAD J. KARWA BO/TRADING CODE : B47770' UCC CODE : B47770

12/840/24

TIRUPATI CO OP HOUSING SOCIETY

KOLHAPUR

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AF*****4Q

Mobile No. : *****9586

Tel. No. : 2420686

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	1009.81 Cr		80601.28			81611.09					81611.09 Cr		81611.09 Cr
TOTAL		1009.81 Cr	0	80601.28			81611.09	0	0		0	81611.09 Cr	0	81611.09 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	1009.81 Cr						1009.81 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	00066644	42285	AXITA COTTON LI	INE02EZ01022	Y	586	586			0.7850	8.9500	5,244.70	5,244.7000	0.7850	4,117.09	4,117.09
12013700	00066644	44021	PROTEAN EGOV T	INE004A01022	Y	30	30			0.8195	569.2500	17,077.50	17,077.5000	0.8195	13,995.01	13,995.01
12013700	00066644	339	RAIN INDUSTRIES	INE855B01025	Y	300	300			0.8097	127.1500	38,145.00	38,145.0000	0.8097	30,886.01	30,886.01
12013700	00066644	44408	SCHLOSS BANGAL	INE0AQ201015	Y	25	25			0.9063	429.5500	10,738.75	10,738.7500	0.9063	9,732.53	9,732.53
12013700	00066644	7880	VIP INDUSTRIES L	INE054A01027	Y	6	6			0.8422	322.7500	1,936.50	1,936.5000	0.8422	1,630.92	1,630.92
12013700	00066644	32648	YES BANK	INE528G01035	Y	1200	1200			0.8712	19.3600	23,232.00	23,232.0000	0.8712	20,239.72	20,239.72
TOTAL #															80,601.28	80,601.28

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

MEHTA EQUITIES LTD.