

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 DILIPKUMAR KARNANI BO/TRADING CODE : B78021' UCC CODE : B78021

92/1, MAULANA ABDUL KALAM AZAD SARANI,

RUKMANI PARASMANI APT, FLAT-10RB

KANKURGACHI

KOLKATA - Pincode : 700054 WEST BENGAL INDIA

PAN No. : AG*****1Q

Mobile No. : *****1151

Tel. No. : 9831061151

Email ID : k*****@yahoo.co.in

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	286916.39 Cr		393712.53			680628.92	79924.00				79924.00	600704.92 Cr		600704.92 Cr
TOTAL		286916.39 Cr	0	393712.53			680628.92	79924	0		79924	600704.92 Cr	0	600704.92 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	286916.39 Cr						286916.39 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	00456306	43523	CAMPUS ACTIVE	INE278Y01022	Y	500	500			0.8763	248.8500	1,24,425.00	1,24,425.0000	0.8763	1,09,033.63	1,09,033.63
12013700	00456306	41956	IRCON INTERNATI	INE962Y01021	Y	2500	2500			0.8056	141.3500	3,53,375.00	3,53,375.0000	0.8056	2,84,678.90	2,84,678.90
TOTAL #															3,93,712.53	3,93,712.53

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

MEHTA EQUITIES LTD.