

**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

|                            |  |
|----------------------------|--|
| <b>Exchange</b>            | BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM, |
| <b>SEBI Regn</b>           | INZ000175334   |
| <b>Compliance Officer</b>  | PRAKASH JOSHI  |
| <b>Compliance Email-Id</b> | compliance@mehtagroup.in   |
| <b>Compliance Contact</b>  | 022-61507180022-40070150   |

**Mr JANAK NATHALAL PAREKH** BO/TRADING CODE : B84004' UCC CODE : B84004  
5/A, NEEL SHEEL CO-OP SOCIETY  
BAJIPRABHU DESHPANDE ROAD  
VILLE PARLE(W)  
MUMBAI - Pincode : 400056 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*2P

**Mobile No.** : \*\*\*\*\*8044  
**Tel. No.** : 9223468044  
**Email ID** : c\*\*\*\*\*@rediffmail.com

| Segm<br>ent  | Trade<br>Date | Margins available till T day |   |   |   |  |                               | Margin/ Consolidated Crystallized Obligation required by<br>Exchange/CC end of T & T+1 day respectively |  |                    |                          | Excess /<br>Shortfall w.r.t.<br>Requirement<br>by Exchange /<br>Clearing<br>Corporation | Additional<br>Margin<br>required by<br>member as<br>per RMS | Margin Status<br>(Balance with<br>Member /<br>Due from<br>Client) |
|--------------|---------------|------------------------------|---|---|---|--|-------------------------------|---|--|--------------------|--------------------------|---|---|---|
|              |               | Funds                        | Value of<br>Securities<br>(after Hair<br>Cut) | Value of<br>Margin<br>Pledge<br>Securities<br>(after Hair<br>Cut) | Bank<br>Guarantees<br>/ FDR /<br>Other<br>Margins | Any other<br>approved<br>form of<br>Margins* | Total<br>Margins<br>available | Total<br>UpFront<br>Margin  | Consolidated<br>Crystallized<br>Obligation | Delivery<br>Margin | Total<br>Requireme<br>nt |   |   |   |
|              |               | A                            | B   | C   | D   | E  | F = (A+B+C+<br>D+E)           | G   | H  | I                  | J = (G+H+I)              |   |   |   |
| BSE          | 16/04/2026    | 138316.72 Cr                 |   |   |   |  | 138316.72                     |   |  |                    |                          | 138316.72 Cr  |   | 138316.72 Cr  |
| <b>TOTAL</b> |               | 138316.72 Cr                 | 0   |   |   |  | 138316.72                     | 0   | 0  | 0                  | 0                        | 138316.72 Cr  | 0   | 138316.72 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                      | 138316.72 Cr        |              |                         |              |                       |              | 138316.72 Cr |

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

**MEHTA EQUITIES LTD.**