

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 KAIARSON B MARAK BO/TRADING CODE : C13093' UCC CODE : C13093
17 BOLBOKGRE, BALJEK AGAL
WEST GARO HILLS
BOLBOKGRE
WEST GARO HILLS - Pincode : 794002 MEGHALAYA INDIA
PAN No. : AJ*****5H

Mobile No. : *****8179
Tel. No. : 8258948179
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)			
BSEF	16/04/2026	414344 Cr					414344.00					414344 Cr		414344 Cr
BSE	16/04/2026	115840.86 Dr	182800.00	2856794.41			2923753.55	96964.88			96964.88	2826788.67 Cr		2826788.67 Cr
NSE	16/04/2026	6527 Cr					6527.00					6527 Cr		6527 Cr
TOTAL		305030.14 Cr	182800	2856794.41			3344624.55	96964.88	0		96964.88	3247659.67 Cr	0	3247659.67 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	
NSE	6527 Cr						6527 Cr
BSE	115840.86 Dr						115840.86 Dr
BSEF	414344 Cr						414344 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	00358885	12599	ADANI ENTERPRIS	INE423A01024	Y	100	100			0.8353	2,145.2000	2,14,520.00	2,14,520.0000	0.8353	1,79,188.56	1,79,188.56
12013700	00358885	41154	HINDUSTAN AERO	INE066F01020	Y	663	663			0.8703	4,239.6000	28,10,854.80	28,10,854.8000	0.8703	24,46,286.93	24,46,286.93
12013700	00358885	400	TATA POWER CO	INE245A01021	Y	475	475			0.8982	421.8000	2,00,355.00	2,00,355.0000	0.8982	1,79,958.86	1,79,958.86
12013700	00358885	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8919	575.8500	57,585.00	57,585.0000	0.8919	51,360.06	51,360.06
TOTAL #															28,56,794.41	28,56,794.41

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

Mr KAIARSON B MARAK BO/TRADING CODE : C13093 UCC CODE : C13093

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	13599	HINDUSTAN COPPER	INE531E01026	Y	100	100	558.0000	55,800.00	0.8000	44,640.00
BSE	2627611	43237	MAZAGON DOCK SHIPBUI	INE249Z01020	Y	50	50	2,540.0000	1,27,000.00	0.8000	1,01,600.00
TOTAL #									1,82,800.00		1,46,240.00