

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

Mrs KAUSHALYA LAKHARA BO/TRADING CODE : C37L122' UCC CODE : C37L122
W/O ASHKARAN LAKHARA
LAKHARA STREET, BRAHMANO KA MOHALLA,
BHINASAR, (RURAL)
BIKANER - Pincode : 334403 RAJASTHAN INDIA
PAN No. : AC*****7P

Mobile No. : *****6830
Tel. No. : 9413396830
Email ID : a*****@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	439424.51 Cr		168315.82			607740.33					607740.33 Cr		607740.33 Cr
NSE	16/04/2026	36 Dr					36.00					36 Dr		36 Dr
BSEF	16/04/2026	343675.04 Dr					343675.04					343675.04 Dr		343675.04 Dr
TOTAL		95713.47 Cr	0	168315.82			264029.29	0	0		0	264029.29 Cr	0	264029.29 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	343675.04 Dr						343675.04 Dr
BSE	439424.51 Cr						439424.51 Cr
NSE	36 Dr						36 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	00439829	30965	INDIAN OIL CORP	INE242A01010	Y	900	900			0.8883	145.2500	1,30,725.00	1,30,725.0000	0.8883	1,16,123.02	1,16,123.02
12013700	00439829	42830	IRCTC LTD	INE335Y01020	Y	105	105			0.8983	553.3500	58,101.75	58,101.7500	0.8983	52,192.80	52,192.80
TOTAL #															1,68,315.82	1,68,315.82

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

MEHTA EQUITIES LTD.