

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 KAMLESH MONJIBHAI RAJANI BO/TRADING CODE : C45012' UCC CODE : C45012
FLAT NO A/4 804, OSCAR SKY PARK
BEHIND AYODHYA RESIDENCY,
150 FT RING ROAD
RAJKOT - Pincode : 360007 GUJARAT INDIA
PAN No. : AD*****8Q

Mobile No. : *****1941
Tel. No. : 9320281941
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)	K = (F-J)			
BSE	16/04/2026	1728302.2 Cr		15517.37			1743819.57					1743819.57 Cr		1743819.57 Cr	
BSEF	16/04/2026	1725034.39 Dr					1725034.39					1725034.39 Dr		1725034.39 Dr	
NSEF	16/04/2026	16578.81 Dr					16578.81					16578.81 Dr		16578.81 Dr	
TOTAL		13311 Dr	0	15517.37			2206.37	0	0		0	2206.37 Cr	0	2206.37 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	1725034.39 Dr						1725034.39 Dr
NSEF	18931.01 Dr				2352.2 Cr		16578.81 Dr
BSE	1730654.4 Cr				2352.2 Dr		1728302.2 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	00373272	43940	JIO FINANCE SERV	INE758E01017	Y	10	10			0.8777	242.6500	2,426.50	2,426.5000	0.8777	2,129.74	2,129.74
12013700	00373272	24000	POONAWALLA FI	INE511C01022	Y	10	10			0.8429	414.5500	4,145.50	4,145.5000	0.8429	3,494.24	3,494.24
12013700	00373272	570	TATA MOTORS PA	INE155A01022	Y	7	7			0.8739	357.9000	2,505.30	2,505.3000	0.8739	2,189.38	2,189.38
12013700	00373272	44028	TATA TECHNOLO	INE142M01025	Y	15	15			0.8919	575.8500	8,637.75	8,637.7500	0.8919	7,704.01	7,704.01
TOTAL #															15,517.37	15,517.37

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

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