

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 KAILASH KUMAR KATARUKA BO/TRADING CODE : S34324' UCC CODE : S34324
C309 BHOOMI VIDYASAYNI CHS L
PIPELINE OM NAGAR NR J B NAGAR
SAHAR P AND T COLONY ANDHERI E
MUMBAI - Pincode : 400099 MAHARASHTRA INDIA
PAN No. : AH*****9A

Mobile No. : *****2488
Tel. No. : 8108092488
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)			
NSEF	16/04/2026	350683.35 Dr					350683.35					350683.35 Dr		350683.35 Dr
BSEM	16/04/2026	307450 Dr					307450.00					307450 Dr		307450 Dr
BSE	16/04/2026	5389.64 Cr	45740.00	2868253.73			2919383.37					2919383.37 Cr	52753.78	2972137.15 Cr
BSEF	16/04/2026	1068444.86 Cr					1068444.86	1222471.47				154026.61 Dr		154026.61 Dr
TOTAL		415701.15 Cr	45740	2868253.73			3329694.88	1222471.47	0		1222471.47	2107223.41 Cr	-52753.78	2159977.19 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	624335.14 Cr				444109.72 Cr		1068444.86 Cr
BSE	5389.64 Cr						5389.64 Cr
BSEM	307450 Dr						307450 Dr
NSEF	93426.37 Cr				444109.72 Dr		350683.35 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	00400311	CDSL	CENTRAL DEP (IN	INE736A01011	Y	20	20			0.8464	1,339.8000	26,796.00	26,796.0000	0.8464	22,680.13	22,680.13
12013700	00400311	DSP01GR	DSP BLACK DSP01	INF740K01318	Y	70	70			1.0000	346.1640	24,231.48	24,231.4800	0.9100	22,050.65	24,231.48
12013700	00400311	40530	HUDCO LTD	INE031A01017	Y	2500	2500			0.8313	189.5500	4,73,875.00	4,73,875.0000	0.8313	3,93,932.29	3,93,932.29
12013700	00400311	MAFEBRG	MIRAE ASS MAFE	INF769K01101	Y	5134	5134			0.9100	149.3560	7,66,793.70	7,66,793.7040	0.9100	6,97,782.27	6,97,782.27
12013700	00400311	RELRFBG	RELIANCE RELRS	INF204K01FW1	Y	5370	5370			1.0000	104.6409	5,61,921.63	5,61,921.6330	0.9100	5,11,348.69	5,61,921.63
12013700	00400311	35789	SAMMAAN CAPIT	INE148I01020	Y	1500	1500			0.8177	156.4000	2,34,600.00	2,34,600.0000	0.8177	1,91,832.42	1,91,832.42

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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	00400311	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	50	50			0.9000	15,405.6600	7,70,283.00	7,70,283.0000	0.9000	6,93,254.70	6,93,254.70
12013700	00400311	400	TATA POWER CO	INE245A01021	Y	300	300			0.8982	421.8000	1,26,540.00	1,26,540.0000	0.8982	1,13,658.23	1,13,658.23
12013700	00400311	470	TATA STEEL LTD	INE081A01020	Y	1000	1000			0.8801	208.8000	2,08,800.00	2,08,800.0000	0.8801	1,83,764.88	1,83,764.88
12013700	00400311	32648	YES BANK	INE528G01035	Y	2250	2250			0.8712	19.3600	43,560.00	43,560.0000	0.8712	37,949.47	37,949.47
TOTAL #															28,68,253.73	29,21,007.51

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	183	HIMACHAL FUTURISTIC	INE548A01028	Y	500	500	91.4800	45,740.00	0.8000	36,592.00	
TOTAL #										45,740.00	36,592.00	

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

MEHTA EQUITIES LTD.