

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 KUNAL ASHOK NAHAR BO/TRADING CODE : S46781' UCC CODE : S46781
4404, SOUTH THE IMPERIAL
B.B. NAKASHE MARG
TARDEO
MUMBAI - Pincode : 400034 MAHARASHTRA INDIA
PAN No. : AC*****2J

Mobile No. : *****7281
Tel. No. : 9821257281
Email ID : a*****@rajgirm.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)			
BSEM	16/04/2026	1996820 Dr					1996820.00					1996820 Dr		1996820 Dr	
BSEF	16/04/2026	7739144.17 Cr					7739144.17	4928578.58			4928578.58	2810565.59 Cr		2810565.59 Cr	
BSE	16/04/2026	5742324.17 Dr	361600.00	30951447.90			25570723.73					25570723.73 Cr		25570723.73 Cr	
TOTAL			361600	30951447.90			31313047.90	4928578.58	0		4928578.58	26384469.32 Cr	0	26384469.32 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	5742324.17 Dr						5742324.17 Dr
BSEM	1996820 Dr						1996820 Dr
BSEF	7739144.17 Cr						7739144.17 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	00494437	32799	HUBTOWN LIMITE	INE703H01016	Y	100000	100000			0.7725	206.6000	2,06,60,000.00	2,06,60,000.0000	0.7725	1,59,59,850.00	1,59,59,850.00
12013700	00494437	32527	RK FORGINGS	INE399G01023	Y	5000	5000			0.8455	535.9500	26,79,750.00	26,79,750.0000	0.8455	22,65,728.63	22,65,728.63
12013700	00494437	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	340	340			0.9000	15,212.0600	51,72,100.40	51,72,100.4000	0.9000	46,54,890.36	46,54,890.36
12013700	00494437	285	SPICEJET LTD.	INE285B01017	Y	25000	25000				13.4700	3,36,750.00	3,36,750.0000			
12013700	00494437	32144	WELSPUN CORP L	INE191B01025	Y	9100	9100			0.8426	1,052.6000	95,78,660.00	95,78,660.0000	0.8426	80,70,978.92	80,70,978.92
TOTAL #															3,09,51,447.90	3,09,51,447.90

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Mr KUNAL ASHOK NAHAR BO/TRADING CODE : S46781 UCC CODE : S46781

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	39921	SHANTI EDUCATIONAL I	INE440T01028	Y	2000	2000	180.8000	3,61,600.00	0.8000	2,89,280.00
TOTAL #									3,61,600.00		2,89,280.00

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

MEHTA EQUITIES LTD.