

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 MANISH LUND BO/TRADING CODE : B081144' UCC CODE : B081144
FLAT NO-403, SAI BABA RESIDENCY,
GAYAKWAD PADA, SECTION-36,
ULHASNAGAR,
THANE - Pincode : 421005 MAHARASHTRA INDIA
PAN No. : AM*****3C

Mobile No. : *****5000
Tel. No. : 9767645000
Email ID : m*****@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	82553.65 Cr		25760.28			108313.93					108313.93 Cr		108313.93 Cr
BSEF	16/04/2026	1223 Dr					1223.00					1223 Dr		1223 Dr
BSEM	16/04/2026	18639 Dr					18639.00					18639 Dr		18639 Dr
NSE	16/04/2026	8 Dr					8.00					8 Dr		8 Dr
TOTAL		62683.65 Cr	0	25760.28			88443.93	0	0	0	0	88443.93 Cr	0	88443.93 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	82553.65 Cr						82553.65 Cr
NSE	8 Dr						8 Dr
BSEF	1223 Dr						1223 Dr
BSEM	18639 Dr						18639 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	00433126	32155	GAIL (INDIA) LTD.	INE129A01019	Y	187	187			0.8822	156.1500	29,200.05	29,200.0500	0.8822	25,760.28	25,760.28
TOTAL #															25,760.28	25,760.28

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

MEHTA EQUITIES LTD.