

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 MUKESH MURLINARAYAN KABRA BO/TRADING CODE : B13058' UCC CODE : B13058
C/203 SUMAN APPARTMENT,CROSS
ROAD NO-3 LOKHANDWALA COMPLEX
NEAR HIGH POINT HOTEL ANDHERI
MUMBAI - Pincode : 400053 MAHARASHTRA INDIA
PAN No. : AA*****1H

Mobile No. : *****7510
Tel. No. : 9820707510
Email ID : m*****@rediffmail.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)			
BSEF	16/04/2026	5074486.62 Cr					5074486.62	353622.68	12390.00		366012.68	4708473.94 Cr		4708473.94 Cr
BSE	16/04/2026	4787707.53 Dr		9478899.92			4691192.39					4691192.39 Cr		4691192.39 Cr
NSEF	16/04/2026	1880400.09 Dr					1880400.09					1880400.09 Dr		1880400.09 Dr
TOTAL		1593621 Dr	0	9478899.92			7885278.92	353622.68	12390		366012.68	7519266.24 Cr	0	7519266.24 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	4787707.53 Dr						4787707.53 Dr
BSEF	3204817.62 Cr				1869669 Cr		5074486.62 Cr
NSEF	10731.09 Dr				1869669 Dr		1880400.09 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	00405147	32493	ASTRA MICRO	INE386C01029	Y	1000	1000			0.8349	1,032.1500	10,32,150.00	10,32,150.0000	0.8349	8,61,742.04	8,61,742.04
12013700	00405147	11676	G I C HOUSING FIN	INE289B01019	Y	5000	5000	5,000.00		0.8802	152.0500	7,60,250.00	7,60,250.0000	0.8802	6,69,172.05	6,69,172.05
12013700	00405147	32457	GULSHAN POLY	INE255D01024	Y	5000	5000	5,000.00		0.8150	171.1500	8,55,750.00	8,55,750.0000	0.8150	6,97,436.25	6,97,436.25
12013700	00405147	43242	HEMISPHERE PRO	INE0AJG01018	Y	3000	3000			0.8122	127.6500	3,82,950.00	3,82,950.0000	0.8122	3,11,031.99	3,11,031.99
12013700	00405147	183	HIMACHAL FUTU	INE548A01028	Y	10000	10000			0.8172	88.0900	8,80,900.00	8,80,900.0000	0.8172	7,19,871.48	7,19,871.48
12013700	00405147	39807	INFIBEAM INCORP	INE483S01020	Y	30017	30017			0.8284	15.1900	4,55,958.23	4,55,958.2300	0.8284	3,77,715.80	3,77,715.80
12013700	00405147	23405	JM FINANCIAL	INE780C01023	Y	10000	10000		5,000.00	0.8103	135.1500	13,51,500.00	13,51,500.0000	0.8103	10,95,120.45	10,95,120.45
12013700	00405147	43271	JUBILANT INGREV	INE0BY001018	Y	500	500		500.00	0.8342	667.4000	3,33,700.00	3,33,700.0000	0.8342	2,78,372.54	2,78,372.54

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Mr MUKESH MURLINARAYAN KABRA BO/TRADING CODE : B13058 UCC CODE : B13058

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	00405147	41233	LEMON TREE HOT	INE970X01018	Y	4032	4032			0.8599	114.3500	4,61,059.20	4,61,059.2000	0.8599	3,96,464.81	3,96,464.81
12013700	00405147	41195	MISHRA DHATU N	INE099Z01011	Y	2500	2500			0.8108	349.1500	8,72,875.00	8,72,875.0000	0.8108	7,07,727.05	7,07,727.05
12013700	00405147	24816	NATCO PHARMAC	INE987B01026	Y	500	500			0.8454	1,091.6500	5,45,825.00	5,45,825.0000	0.8454	4,61,440.46	4,61,440.46
12013700	00405147	32798	NETWORK 18 MED	INE870H01013	Y	2906	2906			0.8244	35.0100	1,01,739.06	1,01,739.0600	0.8244	83,873.68	83,873.68
12013700	00405147	43635	PIRAMAL PHARM	INE0DK501011	Y	1300	1300			0.8551	148.5500	1,93,115.00	1,93,115.0000	0.8551	1,65,132.64	1,65,132.64
12013700	00405147	30517	RELAXO FOOTWE	INE131B01039	Y	500	500		500.00	0.8640	305.5500	1,52,775.00	1,52,775.0000	0.8640	1,31,997.60	1,31,997.60
12013700	00405147	12529	SEQUENT SCIENTI	INE807F01027	Y	5000	5000		5,000.00	0.8128	210.1000	10,50,500.00	10,50,500.0000	0.8128	8,53,846.40	8,53,846.40
12013700	00405147	43299	SHYAM METALICS	INE810G01011	Y	500	500		500.00	0.8762	861.1500	4,30,575.00	4,30,575.0000	0.8762	3,77,269.82	3,77,269.82
12013700	00405147	42760	STERLING AND WI	INE00M201021	Y	5000	5000			0.8012	188.7500	9,43,750.00	9,43,750.0000	0.8012	7,56,132.50	7,56,132.50
12013700	00405147	336	SURYA ROSHNI L	INE335A01020	Y	1500	1500		1,500.00	0.8181	235.2000	3,52,800.00	3,52,800.0000	0.8181	2,88,625.68	2,88,625.68
12013700	00405147	32667	SUZLON ENERGY	INE040H01021	Y	5952	5952			0.8410	49.1300	2,92,421.76	2,92,421.7600	0.8410	2,45,926.70	2,45,926.70
TOTAL #															94,78,899.92	94,78,899.92

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

MEHTA EQUITIES LTD.