

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

M/S MOTU RAM & SONS LLP BO/TRADING CODE : C77031 UCC CODE : C77031
24/57, 3RD FLOOR,
BIRHANA ROAD,
KANPUR
KANPUR - Pincode : 208001 UTTAR PRADESH INDIA
PAN No. : AB*****6R

Mobile No. : *****4584
Tel. No. : 9935504584
Email ID : p*****@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	2605467.51 Dr		704343.91			1901123.60					1901123.6 Dr		1901123.6 Dr
BSEF	16/04/2026	4672262.56 Cr					4672262.56	1198003.23			1198003.23	3474259.33 Cr		3474259.33 Cr
NSEF	16/04/2026	113255.13 Dr					113255.13					113255.13 Dr		113255.13 Dr
MCX	16/04/2026	258538.61 Dr					258538.61					258538.61 Dr		258538.61 Dr
TOTAL		1695001.31 Cr	0	704343.91			2399345.22	1198003.23	0		1198003.23	1201341.99 Cr	0	1201341.99 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	
MCX	258538.61 Dr						258538.61 Dr
BSEF	3195792.95 Cr				1476469.61 Cr		4672262.56 Cr
BSE	2605467.51 Dr						2605467.51 Dr
NSEF	1363214.48 Cr				1476469.61 Dr		113255.13 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	00425495	33278	COAL INDIA LTD	INE522F01014	Y	1800	1800			0.8981	435.7000	7,84,260.00	7,84,260.0000	0.8981	7,04,343.91	7,04,343.91
TOTAL #															7,04,343.91	7,04,343.91

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

MEHTA EQUITIES LTD.