

## 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 PRAVEEN KUMAR MODY BO/TRADING CODE : D42075' UCC CODE : D42075

103-VEER  
DURGA DAS NAGAR,  
PALI MARWAR  
PALI - Pincode : 306401 RAJASTHAN INDIA  
PAN No. : AA\*\*\*\*\*2G

Mobile No. : \*\*\*\*\*5703

Tel. No. : 9414285703

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	24289.68 Dr	23674.95	33292.76			32678.03					32678.03 Cr		32678.03 Cr
<b>TOTAL</b>		24289.68 Dr	23674.95	33292.76			32678.03	0	0		0	32678.03 Cr	0	32678.03 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	24289.68 Dr	450 Cr					23839.68 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	00092801	43232	CAMS LTD	INE596I01020	Y	6	6			0.8652	728.3000	4,369.80	4,369.8000	0.8652	3,780.75	3,780.75
12013700	00092801	878	CEAT	INE482A01020	Y	2	2			0.8415	3,623.3500	7,246.70	7,246.7000	0.8415	6,098.10	6,098.10
12013700	00092801	43664	KAYNES TECHNO	INE918Z01012	Y	3	3			0.7889	4,018.3000	12,054.90	12,054.9000	0.7889	9,510.11	9,510.11
12013700	00092801	44574	TATA CAPITAL LI	INE976I01016	Y	46	46			0.9100	332.1500	15,278.90	15,278.9000	0.9100	13,903.80	13,903.80
<b>TOTAL #</b>															33,292.76	33,292.76

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	43288	DEEP INDUSTRIES LTD	INE0FHS01024	Y	32	32	483.8276	15,482.48	0.8000	12,385.99	
<b>TOTAL #</b>										23,658.73	18,926.99	

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Mr PRAVEEN KUMAR MODY BO/TRADING CODE : D42075 UCC CODE : D42075

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44225	OLA ELECTRIC MOBILIT	INE0LXG01040	Y	180	180	38.6700	6,960.60	0.8000	5,568.48
BSE	2627611	32884	REFEX INDUSTRIES	INE056101025	Y	5	5	243.1300	1,215.65	0.8000	972.52
<b>TOTAL #</b>									23,658.73		18,926.99

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

**MEHTA EQUITIES LTD.**