

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 PRAKASH TATU KHADYE BO/TRADING CODE : S491045' UCC CODE : S491045
218/04, LATAKUNJ CHS LTD,
RSC-3 SECTOR-2, CHARKOP,
NEAR IES SCHOOL
MUMBAI - Pincode : 400067 MAHARASHTRA INDIA
PAN No. : AA*****4D

Mobile No. : *****2101
Tel. No. : 9833002101
Email ID : p*****@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	209871.91 Dr					209871.91	416126.28			416126.28	625998.19 Dr		625998.19 Dr
BSE	16/04/2026	464975.43 Cr		704240.63			1169216.06					1169216.06 Cr		1169216.06 Cr
TOTAL		255103.52 Cr	0	704240.63			959344.15	416126.28	0		416126.28	543217.87 Cr	0	543217.87 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	464975.43 Cr						464975.43 Cr
BSEF	209871.91 Dr						209871.91 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	00528157	CDSL	CENTRAL DEP (IN	INE736A01011	Y	150	150			0.8464	1,339.8000	2,00,970.00	2,00,970.0000	0.8464	1,70,101.01	1,70,101.01
12013700	00528157	182	HERO MOTOCORP	INE158A01026	Y	25	25			0.8886	5,284.9000	1,32,122.50	1,32,122.5000	0.8886	1,17,404.05	1,17,404.05
12013700	00528157	247	KOTAK BANK	INE237A01036	Y	250	250			0.9100	382.2500	95,562.50	95,562.5000	0.9100	86,961.88	86,961.88
12013700	00528157	32892	MOTILAL OSWAL	INE338I01027	Y	500	500			0.8128	790.7000	3,95,350.00	3,95,350.0000	0.8128	3,21,340.48	3,21,340.48
12013700	00528157	32648	YES BANK	INE528G01035	Y	500	500			0.8712	19.3600	9,680.00	9,680.0000	0.8712	8,433.22	8,433.22
TOTAL #															7,04,240.63	7,04,240.63

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

MEHTA EQUITIES LTD.