

## 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 PRATIK KUMARPAL SHAH BO/TRADING CODE : S49166' UCC CODE : S49166  
1501/1601, A LEGEND CHSL,220  
WALKESHWAR ROAD,MALABAR HILL  
NR WALKESHWAR BUS TERMINAL  
MUMBAI - Pincode : 400006 MAHARASHTRA INDIA  
PAN No. : BF\*\*\*\*\*7N

Mobile No. : \*\*\*\*\*3377  
Tel. No. : 9870053377  
Email ID : s\*\*\*\*\*@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)	K = (F-J)			
NSEF	16/04/2026	83733.98 Dr					83733.98					83733.98 Dr		83733.98 Dr	
BSE	16/04/2026	2513915.56 Dr		1303254.90			1210660.66					1210660.66 Dr		1210660.66 Dr	
BSEF	16/04/2026	2701299.62 Cr					2701299.62	1147045.32			1147045.32	1554254.3 Cr		1554254.3 Cr	
<b>TOTAL</b>		103650.08 Cr	0	1303254.90			1406904.98	1147045.32	0		1147045.32	259859.66 Cr	0	259859.66 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	2513915.56 Dr						2513915.56 Dr
BSEF	2256807.26 Cr				444492.36 Cr		2701299.62 Cr
NSEF	360758.38 Cr				444492.36 Dr		83733.98 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	00437612	42285	AXITA COTTON LI	INE02EZ01022	Y	4400	4400			0.7850	8.9500	39,380.00	39,380.0000	0.7850	30,913.30	30,913.30
12013700	00437612	547	BHARAT PETROLE	INE029A01011	Y	122	122			0.8755	310.2500	37,850.50	37,850.5000	0.8755	33,138.11	33,138.11
12013700	00437612	469	FEDERAL BANK	INE171A01029	Y	500	500			0.8935	287.2000	1,43,600.00	1,43,600.0000	0.8935	1,28,306.60	1,28,306.60
12013700	00437612	43940	JIO FINANCE SERV	INE758E01017	Y	500	500			0.8777	242.6500	1,21,325.00	1,21,325.0000	0.8777	1,06,486.95	1,06,486.95
12013700	00437612	32500	MARUTI SUZUKI I	INE585B01010	Y	3	3			0.9042	13,284.9500	39,854.85	39,854.8500	0.9042	36,036.76	36,036.76
12013700	00437612	MEGHORG	MEGHMANI ORGA	INE0CT101020	Y	1000	1000			0.8102	50.5300	50,530.00	50,530.0000	0.8102	40,939.41	40,939.41
12013700	00437612	312	ONGC-EQ-RS.5/-	INE213A01029	Y	110	110			0.8951	287.5500	31,630.50	31,630.5000	0.8951	28,312.46	28,312.46
12013700	00437612	32466	ORACLE FIN SER.	INE881D01027	Y	5	5			0.8662	7,542.1000	37,710.50	37,710.5000	0.8662	32,664.84	32,664.84

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Mr PRATIK KUMARPAL SHAH BO/TRADING CODE : S49166 UCC CODE : S49166

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	00437612	325	RELIANCE INDUST	INE002A01018	Y	255	255			0.9100	1,344.2500	3,42,783.75	3,42,783.7500	0.9100	3,11,933.21	3,11,933.21
12013700	00437612	113	SAIL EQUITY SHA	INE114A01011	Y	1000	1000			0.8497	166.9000	1,66,900.00	1,66,900.0000	0.8497	1,41,814.93	1,41,814.93
12013700	00437612	408	TATA ELXSI	INE670A01012	Y	8	8			0.8723	4,540.8500	36,326.80	36,326.8000	0.8723	31,687.87	31,687.87
12013700	00437612	570	TATA MOTORS PA	INE155A01022	Y	200	200			0.8739	357.9000	71,580.00	71,580.0000	0.8739	62,553.76	62,553.76
12013700	00437612	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8919	575.8500	57,585.00	57,585.0000	0.8919	51,360.06	51,360.06
12013700	00437612	32540	TCS LTD	INE467B01029	Y	36	36			0.9100	2,554.4000	91,958.40	91,958.4000	0.9100	83,682.14	83,682.14
12013700	00437612	32822	VODAFONE IDEA	INE669E01016	Y	25000	25000			0.7764	9.4500	2,36,250.00	2,36,250.0000	0.7764	1,83,424.50	1,83,424.50
<b>TOTAL #</b>															13,03,254.90	13,03,254.90

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

**MEHTA EQUITIES LTD.**