

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 SHRIKANT GOVINDRAM LAKHOTIYA BO/TRADING CODE : B01095' UCC CODE : B01095
23 BRAHMIN ALLSANTKRUPA BLD.
1 FLR. BHIWANDI
THANE - Pincode : 421301 INDIA
PAN No.AA*****9G

Mobile No. : *****5256
Tel. No. : 9890406464
Email ID : n*****@ymail.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)			
NSE	16/04/2026	31763 Dr					31763.00					31763 Dr		31763 Dr	
BSE	16/04/2026	46401.91 Dr		545452.36			499050.45					499050.45 Cr		499050.45 Cr	
NSEF	16/04/2026	7727.19 Cr					7727.19					7727.19 Cr		7727.19 Cr	
TOTAL		70437.72 Dr	0	545452.36			475014.64	0	0		0	475014.64 Cr	0	475014.64 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	46401.91 Dr						46401.91 Dr
NSEF	7727.19 Cr						7727.19 Cr
NSE	31763 Dr						31763 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	00266397	49	BHARAT ELECTRO	INE263A01024	Y	30	30			0.8768	447.5000	13,425.00	13,425.0000	0.8768	11,771.04	11,771.04
12013700	00266397	570	TATA MOTORS PA	INE155A01022	Y	495	495			0.8739	357.9000	1,77,160.50	1,77,160.5000	0.8739	1,54,820.56	1,54,820.56
12013700	00266397	400	TATA POWER CO	INE245A01021	Y	1000	1000			0.8982	421.8000	4,21,800.00	4,21,800.0000	0.8982	3,78,860.76	3,78,860.76
TOTAL #															5,45,452.36	5,45,452.36

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

MEHTA EQUITIES LTD.