

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 SOHAN LAL VAYA BO/TRADING CODE : B33043' UCC CODE : B33043
3-F 41, PRABHAT NAGAR,
HIRAN MAGRI,
SECTOR NO-05,
UDAIPUR - Pincode : 313002 RAJASTHAN INDIA
PAN No. : AB*****2Q

Mobile No. : *****2408
Tel. No. : 9667422408
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)			
BSE	16/04/2026	92695.15 Dr	87032.50	262964.28			257301.63	15595.56	720.00		16315.56	240986.07 Cr		240986.07 Cr
TOTAL		92695.15 Dr	87032.5	262964.28			257301.63	15595.56	720		16315.56	240986.07 Cr	0	240986.07 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	92695.15 Dr						92695.15 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	00423483	32921	ADANI PORTS AN	INE742F01042	Y	100	100			0.8649	1,514.6000	1,51,460.00	1,51,460.0000	0.8649	1,30,997.75	1,30,997.75
12013700	00423483	32215	AXIS BANK LTD.	INE238A01034	Y	30	30			0.9008	1,355.0000	40,650.00	40,650.0000	0.9008	36,617.52	36,617.52
12013700	00423483	41153	BANDHAN BANK	INE545U01014	Y	100	100			0.8440	173.7000	17,370.00	17,370.0000	0.8440	14,660.28	14,660.28
12013700	00423483	42830	IRCTC LTD	INE335Y01020	Y	90	90			0.8983	553.3500	49,801.50	49,801.5000	0.8983	44,736.69	44,736.69
12013700	00423483	44028	TATA TECHNOLO	INE142M01025	Y	70	70			0.8919	575.8500	40,309.50	40,309.5000	0.8919	35,952.04	35,952.04
TOTAL #															2,62,964.28	2,62,964.28

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									87,032.50		69,626.00

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

Mr SOHAN LAL VAYA BO/TRADING CODE : B33043 UCC CODE : B33043

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32921	ADANI PORTS AND SPEC	INE742F01042	Y	20	20	1,548.7250	30,974.50	0.8000	24,779.60
BSE	2627611	39524	DR. LAL PATHLABS	INE600L01024	Y	0	0	1,413.9000		0.8000	
BSE	2627611	209	INFOSYS LTD	INE009A01021	Y	20	20	1,316.6000	26,332.00	0.8000	21,065.60
BSE	2627611	32755	TECH MAHINDRA LTD	INE669C01036	Y	20	20	1,486.3000	29,726.00	0.8000	23,780.80
TOTAL #									87,032.50		69,626.00

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

MEHTA EQUITIES LTD.