

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

Mrs SHASHI LAKHOTIA BO/TRADING CODE : C37L039' UCC CODE : C37L039
W/O BALDV DAS LAKHOTIA
LAKHOTIA CHOWK,
BIKANER
BIKANER - Pincode : 334001 RAJASTHAN INDIA
PAN No. : AA*****4R

Mobile No. : *****2112
Tel. No. : 8949472112
Email ID : s*****@yahoo.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	1816 Cr	60225.00				62041.00					62041 Cr		62041 Cr
NSE	16/04/2026	36 Dr					36.00					36 Dr		36 Dr
TOTAL		1780 Cr	60225				62005.00	0	0		0	62005 Cr	0	62005 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	
NSE	36 Dr						36 Dr
BSE	1816 Cr						1816 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	50	50	718.5000	35,925.00	0.8000	28,740.00
BSE	2627611	39199	SGFINSERVELIMITED	INE618R01015	Y	50	50	486.0000	24,300.00	0.8000	19,440.00
TOTAL #									60,225.00		48,180.00

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

MEHTA EQUITIES LTD.