

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 VINAYKUMAR JAGDISH KASAT HUF BO/TRADING CODE : B38199' UCC CODE : B38199
E41/8 KASATKUNJ
SOMNATH MAHADEV ROAD
UMRA SURAT
SURAT - Pincode : 395007 GUJARAT INDIA
PAN No. : AA*****5F

Mobile No. : *****4424
Tel. No. : 9825344424
Email ID : k*****@yahoo.in

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	9932 Dr	5267.50	119412.57			114748.07					114748.07 Cr		114748.07 Cr
NSE	16/04/2026	9932 Cr					9932.00					9932 Cr		9932 Cr
TOTAL			5267.5	119412.57			124680.07	0	0	0	0	124680.07 Cr	0	124680.07 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	9932 Dr						9932 Dr
NSE	9932 Cr						9932 Cr

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	00093824	40611	AU SMALL FIN.BA	INE949L01017	Y	52	52			0.8722	981.2000	51,022.40	51,022.4000	0.8722	44,501.74	44,501.74
12013700	00093824	40755	GIC OF INDIA	INE481Y01014	Y	1	1			0.8674	398.8000	398.80	398.8000	0.8674	345.92	345.92
12013700	00093824	33248	GUJARAT PIPAVA	INE517F01014	Y	100	100			0.8603	153.9000	15,390.00	15,390.0000	0.8603	13,240.02	13,240.02
12013700	00093824	32174	ICICI BANK LTD	INE090A01021	Y	50	50			0.9100	1,347.8000	67,390.00	67,390.0000	0.9100	61,324.90	61,324.90
TOTAL #															1,19,412.57	1,19,412.57

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44743	AMIR CHAND JAGDISH K	INE05TO01019	Y	25	25	129.3000	3,232.50	0.8000	2,586.00
BSE	2627611	40755	GIC OF INDIA	INE481Y01014	Y	5	5	407.0000	2,035.00	0.8000	1,628.00
TOTAL #									5,267.50		4,214.00

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

MEHTA EQUITIES LTD.