

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 VINOD KUMAR & SONS HUF BO/TRADING CODE : S32281' UCC CODE : S32281
AHATA NO.10
OPP. KALYANI KATLA
RAISINGH NAGAR
RAISINGHNAGAR - Pincode : 335051 RAJASTHAN INDIA
PAN No. : AA*****6H

Mobile No. : *****1721
Tel. No. : 9414091721
Email ID : m*****@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	55768.23 Cr		342620.96			398389.19	5740.44	22.00		5762.44	392626.75 Cr		392626.75 Cr
TOTAL		55768.23 Cr	0	342620.96			398389.19	5740.44	22		5762.44	392626.75 Cr	0	392626.75 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	55768.23 Cr						55768.23 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	00468212	44252	BAJAJ HOUSING FI	INE377Y01014	Y	500	500			0.8997	89.0100	44,505.00	44,505.0000	0.8997	40,041.15	40,041.15
12013700	00468212	43940	JIO FINANCE SERV	INE758E01017	Y	225	225			0.8777	242.6500	54,596.25	54,596.2500	0.8777	47,919.13	47,919.13
12013700	00468212	90095	NIPPON INDIA ETF	INF204KB1715	Y	2000	2000			0.8774	125.6036	2,51,207.20	2,51,207.2000	0.8774	2,20,409.20	2,20,409.20
12013700	00468212	325	RELIANCE INDUST	INE002A01018	Y	28	28			0.9100	1,344.2500	37,639.00	37,639.0000	0.9100	34,251.49	34,251.49
TOTAL #															3,42,620.96	3,42,620.96

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

MEHTA EQUITIES LTD.