

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 ASIF HANIF SIDDIQUIE BO/TRADING CODE : B11N003' UCC CODE : B11N003

B-403 SARVODAY APEX

BHANU SAGAR ROAD

NEAR SARVODAY GARDEN KALYAN WEST

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : BT*****6N

Mobile No. : *****8252

Tel. No. : 9930328252

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)	K = (F-J)			
BSE	16/04/2026	12988 Cr		23920.86			36908.86	477.50			477.50	36431.36 Cr		36431.36 Cr	
TOTAL		12988 Cr	0	23920.86			36908.86	477.5	0		477.5	36431.36 Cr	0	36431.36 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	12988 Cr						12988 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	00535897	43768	NMDC STEEL LTD	INE0NNS01018	Y	500	500			0.8368	41.3900	20,695.00	20,695.0000	0.8368	17,317.58	17,317.58
12013700	00535897	32822	VODAFONE IDEA	INE669E01016	Y	900	900			0.7764	9.4500	8,505.00	8,505.0000	0.7764	6,603.28	6,603.28
TOTAL #															23,920.86	23,920.86

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

MEHTA EQUITIES LTD.