

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 ADLOGIC BO/TRADING CODE : B18900' UCC CODE : B18900

103/9, KUMBHA MARG
SECTOR 10, PRATAP NAGAR
SANGANER
JAIPUR - Pincode : 302029 RAJASTHAN INDIA
PAN No. : AB*****0C

Mobile No. : *****5337

Tel. No. : 9257055337

Email ID : a*****@auramail.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)	K = (F-J)			
BSE	16/04/2026	2678128 Dr		17159013.58			14480885.58					14480885.58 Cr	1572891.62	16053777.2 Cr	
BSEF	16/04/2026	4400761.34 Cr				4400761.34	5640616.41				5640616.41	1239855.07 Dr		1239855.07 Dr	
TOTAL		1722633.34 Cr	0	17159013.58			18881646.92	5640616.41	0		5640616.41	13241030.51 Cr	-1572891.62	14813922.13 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	2678128 Dr						2678128 Dr
BSEF	4400761.34 Cr						4400761.34 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	00497155	8004GR	ICICI Pru 8004GR	INF109K015K4	Y	14534.365	14534.365			1.0000	893.1241	1,29,80,991.66	1,29,80,991.6597	0.9100	1,18,12,702.41	1,29,80,991.66
12013700	00497155	8015GR	ICICI Pru 8015GR	INF109K018C5	Y	35553.936	35553.936			1.0000	113.7996	40,46,023.70	40,46,023.6952	0.9000	36,41,421.33	40,46,023.70
12013700	00497155	SETFNIF50	SBI-ETF NIFTY 50	INF200KA1FS1	Y	7000	7000			0.9400	259.1018	18,13,712.60	18,13,712.6000	0.9400	17,04,889.84	17,04,889.84
TOTAL #															1,71,59,013.58	1,87,31,905.20

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

MEHTA EQUITIES LTD.