

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 AMIT SHIVKUMAR SHARMA BO/TRADING CODE : B37545' UCC CODE : B37545

4 BHAIKAVRATH PARK SOCIETY,

BHAIRAVNATH CHAR RASTA,

MARINAGAR AHMEDABAD

AHMEDABAD - Pincode : 380028 GUJARAT INDIA

PAN No. : BE*****7B

Mobile No. : *****6104

Tel. No. : 9924006104 22163803

Email ID : m*****@hotmail.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	19432.41 Cr	22165.50	41986.71			83584.62	6970.00	553.00		7523.00	76061.62 Cr		76061.62 Cr
NSE	16/04/2026	7400 Cr					7400.00					7400 Cr		7400 Cr
TOTAL		26832.41 Cr	22165.5	41986.71			90984.62	6970	553		7523	83461.62 Cr	0	83461.62 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	7400 Cr						7400 Cr
BSE	19432.41 Cr						19432.41 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	00351949	43458	ADANI WILMAR L	INE699H01024	Y	100	100			0.8635	182.5500	18,255.00	18,255.0000	0.8635	15,763.19	15,763.19
12013700	00351949	44252	BAJAJ HOUSING FI	INE377Y01014	Y	105	105			0.8997	89.0100	9,346.05	9,346.0500	0.8997	8,408.64	8,408.64
12013700	00351949	43242	HEMISPHERE PRO	INE0AJG01018	Y	50	50			0.8122	127.6500	6,382.50	6,382.5000	0.8122	5,183.87	5,183.87
12013700	00351949	43300	SONA BLW PRECIS	INE073K01018	Y	25	25			0.8627	585.6500	14,641.25	14,641.2500	0.8627	12,631.01	12,631.01
TOTAL #															41,986.71	41,986.71

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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	32966	TITAGARH WAGONS LTD	INE615H01020	Y	30	30	738.8500	22,165.50	0.8000	17,732.40
TOTAL #									22,165.50		17,732.40