

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

Miss ADITI HARISH AGRAWAL BO/TRADING CODE : B39146' UCC CODE : B39146
14 DEV AAGAN BUNGLOW
KHARAWALA ROAD NR MITHAKHALI
RAILWAY CROSSING NAVRANGPURA
AHMEDABAD - Pincode : 380009 GUJARAT INDIA
PAN No. : BV*****7K

Mobile No. : *****8209
Tel. No. : 9824088209
Email ID : a*****@yahoo.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	821577.54 Cr		118453.59			940031.13					940031.13 Cr		940031.13 Cr	
BSEF	16/04/2026	620019.65 Dr					620019.65	76115.51	26216.50		102332.01	722351.66 Dr		722351.66 Dr	
NSEF	16/04/2026	175003.58 Dr					175003.58					175003.58 Dr		175003.58 Dr	
TOTAL		26554.31 Cr	0	118453.59			145007.90	76115.51	26216.5		102332.01	42675.89 Cr	0	42675.89 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	
BSEF	983030.12 Dr				363010.47 Cr		620019.65 Dr
NSEF	188006.89 Cr				363010.47 Dr		175003.58 Dr
BSE	821577.54 Cr						821577.54 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	00369969	40691	ADITYA BIRLA CA	INE674K01013	Y	300	300			0.8618	343.5000	1,03,050.00	1,03,050.0000	0.8618	88,808.49	88,808.49
12013700	00369969	32461	PUNJAB NAT BNK	INE160A01022	Y	300	300			0.8741	113.0500	33,915.00	33,915.0000	0.8741	29,645.10	29,645.10
TOTAL #															1,18,453.59	1,18,453.59

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

MEHTA EQUITIES LTD.