

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 ASHISH SARAWAGI (HUF) BO/TRADING CODE : B45B057' UCC CODE : B45B057

NEAR ADITYA HOSPITAL

JALAN NAGAR, P.O. AND SIST DIBRUGARH

DIBRUGARH EAST

DIBRUGARH - Pincode : 786005 ASSAM INDIA

PAN No. : AA*****4A

Mobile No. : *****5185

Tel. No. : 9435705185

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)			
BSEF	16/04/2026	14731 Cr					14731.00					14731 Cr		14731 Cr	
BSE	16/04/2026	109742.78 Cr		1627071.04			1736813.82	22743.40	142.00		22885.40	1713928.42 Cr		1713928.42 Cr	
TOTAL		124473.78 Cr	0	1627071.04			1751544.82	22743.4	142		22885.4	1728659.42 Cr	0	1728659.42 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	109742.78 Cr						109742.78 Cr
BSEF	14731 Cr						14731 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	00497461	33570	AXIS GOLD ETF	INF846K01W80	Y	4000	4000			0.8587	126.5254	5,06,101.60	5,06,101.6000	0.8587	4,34,589.44	4,34,589.44	
12013700	00497461	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	00497461	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	5400	5400			0.7626	236.0522	12,74,681.88	12,74,681.8800	0.7626	9,72,072.40	9,72,072.40	
TOTAL #															16,27,071.04	16,27,071.04	

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

MEHTA EQUITIES LTD.