

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 ASHOK RAMSWAROOP MARDIA BO/TRADING CODE : B47915' UCC CODE : B47915

5/392, DATE MALA

MARDIA SADAN

ICHALKARANJI

KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AB*****2A

Mobile No. : *****0207

Tel. No. : 9423040207 09823058256

Email ID : a*****@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)			
BSEM	16/04/2026	1175200 Dr					1175200.00					1175200 Dr		1175200 Dr	
BSE	16/04/2026	1242100 Cr		1607238.62			2849338.62					2849338.62 Cr		2849338.62 Cr	
NSE	16/04/2026	58238 Cr					58238.00					58238 Cr		58238 Cr	
TOTAL		125138 Cr	0	1607238.62			1732376.62	0	0			1732376.62 Cr	0	1732376.62 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	
BSE	1242100 Cr						1242100 Cr
BSEM	1175200 Dr						1175200 Dr
NSE	58238 Cr						58238 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	00259820	34	BAJAJ FINANCE L	INE296A01032	Y	2000	2000			0.8801	913.1000	18,26,200.00	18,26,200.0000	0.8801	16,07,238.62	16,07,238.62
TOTAL #															16,07,238.62	16,07,238.62

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

MEHTA EQUITIES LTD.