

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

MRS AASTHA ANILKUMAR DUGAR BO/TRADING CODE : R54019' UCC CODE : R54019

B-902, SARTHAK TOWER SATELLITE

RAMDEVNAGAR

AHMEDABAD CITY

AHMEDABAD - Pincode : 380006 GUJARAT INDIA

PAN No. : CC*****0N

Mobile No. : *****6276

Tel. No. : 9173366276

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)			
BSE	16/04/2026	204262.33 Cr		385001.39			589263.72					589263.72 Cr	1528.72	587735 Cr	
BSEF	16/04/2026	4993.47 Cr				4993.47	271089.91			271089.91	266096.44 Dr		266096.44 Dr		
TOTAL		209255.8 Cr	0	385001.39			594257.19	271089.91	0	271089.91	323167.28 Cr	1528.72	321638.56 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	4993.47 Cr						4993.47 Cr
BSE	204262.33 Cr						204262.33 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	00488518	02	HDFC EQ FUND -G	INF179K01608	Y	54.849	54.849			0.9100	1,982.8620	1,08,758.00	1,08,757.9978	0.9100	98,969.78	98,969.78
12013700	00488518	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	794.029	794.029			0.9100	130.5090	1,03,627.93	1,03,627.9308	0.9100	94,301.42	94,301.42
12013700	00488518	FMGPGR	MOMF MULTI 35 R	INF247L01411	Y	1096.188	1096.188			0.9000	91.9524	1,00,797.12	1,00,797.1175	0.9042	91,140.75	90,717.41
12013700	00488518	PP001RGGR	PARAG PAR PP001	INF879001019	Y	1321.763	1321.763			0.9000	83.6291	1,10,537.85	1,10,537.8501	0.9100	1,00,589.44	99,484.07
TOTAL #															3,85,001.39	3,83,472.67

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

MEHTA EQUITIES LTD.