

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 DEEPIKA BAFNA BO/TRADING CODE : B06675' UCC CODE : B06675
154, LAXMAN COLONY,
SHYAM NAGAR,
JAIPUR
JAIPUR - Pincode : 302026 RAJASTHAN INDIA
PAN No. : AL*****7N

Mobile No. : *****0077
Tel. No. : 8800520077
Email ID : d*****@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)			
BSEF	16/04/2026	171068 Cr					171068.00					171068 Cr		171068 Cr
BSE	16/04/2026	271297.24 Cr		1051538.29			1322835.53	11150.00	455.00		11605.00	1311230.53 Cr		1311230.53 Cr
BSEM	16/04/2026	375346.24 Dr					375346.24					375346.24 Dr		375346.24 Dr
TOTAL		67019 Cr	0	1051538.29			1118557.29	11150	455		11605	1106952.29 Cr	0	1106952.29 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	271297.24 Cr	130000 Cr					401297.24 Cr
BSEF	171068 Cr						171068 Cr
BSEM	375346.24 Dr						375346.24 Dr

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	00473575	43994	JSW INFRASTRUC	INE880J01026	Y	1000	1000			0.8672	270.6500	2,70,650.00	2,70,650.0000	0.8672	2,34,707.68	2,34,707.68
12013700	00473575	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	57	57			0.9000	15,405.6600	8,78,122.62	8,78,122.6200	0.9000	7,90,310.36	7,90,310.36
12013700	00473575	400	TATA POWER CO	INE245A01021	Y	70	70			0.8982	421.8000	29,526.00	29,526.0000	0.8982	26,520.25	26,520.25
TOTAL #															10,51,538.29	10,51,538.29

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

MEHTA EQUITIES LTD.