

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

Miss DHARIKA VORA BO/TRADING CODE : B39405' UCC CODE : B39405  
46-MANGAL VIKAS SOCIETY,  
DANILIMDA, SHAH ALAM ROZA,  
AHMEDABAD CITY,  
AHMEDABAD - Pincode : 380028 GUJARAT INDIA  
PAN No. : BZ\*\*\*\*\*8E

**Mobile No.** : \*\*\*\*\*4092  
**Tel. No.** : 8320414092  
**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)			
BSE	16/04/2026	28529 Cr		135634.95			164163.95					164163.95 Cr		164163.95 Cr
<b>TOTAL</b>		28529 Cr	0	135634.95			164163.95	0	0	0	0	164163.95 Cr	0	164163.95 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	28529 Cr						28529 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	00441724	43940	JIO FINANCE SERV	INE758E01017	Y	51	51			0.8777	242.6500	12,375.15	12,375.1500	0.8777	10,861.67	10,861.67
12013700	00441724	325	RELIANCE INDUST	INE002A01018	Y	102	102			0.9100	1,344.2500	1,37,113.50	1,37,113.5000	0.9100	1,24,773.29	1,24,773.29
<b>TOTAL #</b>															1,35,634.95	1,35,634.95

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

**MEHTA EQUITIES LTD.**