

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 BISHAWJIT DEBNATH BO/TRADING CODE : B57453' UCC CODE : B57453

Subachani Road

NEAR PINWOOD HOSPITAL

TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AT*****5G

Mobile No. : *****0407

Tel. No. : 7002880407

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)	K = (F-J)			
BSE	16/04/2026	22638 Cr		29450.99			52088.99					52088.99 Cr		52088.99 Cr	
TOTAL		22638 Cr	0	29450.99			52088.99	0	0	0	0	52088.99 Cr	0	52088.99 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	22638 Cr						22638 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	00490715	30965	INDIAN OIL CORP	INE242A01010	Y	1	1			0.8883	145.2500	145.25	145.2500	0.8883	129.03	129.03
12013700	00490715	875	ITC LIMITED -EQ R	INE154A01025	Y	5	5			0.9100	302.1000	1,510.50	1,510.5000	0.9100	1,374.56	1,374.56
12013700	00490715	43940	JIO FINANCE SERV	INE758E01017	Y	1	1			0.8777	242.6500	242.65	242.6500	0.8777	212.97	212.97
12013700	00490715	44028	TATA TECHNOLO	INE142M01025	Y	54	54			0.8919	575.8500	31,095.90	31,095.9000	0.8919	27,734.43	27,734.43
TOTAL #															29,450.99	29,450.99

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

MEHTA EQUITIES LTD.