

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 DEEPAK NARAYANLAL MAHESHWARI BO/TRADING CODE : C67001' UCC CODE : C67001

A 304 DHARMA NAGAR CHS

ADHINATH MARG, NEAR YOGI NAGAR

BORIVALI WEST

MUMBAI - Pincode : 400091 MAHARASHTRA INDIA

PAN No. : AA*****5H

Mobile No. : *****1031

Tel. No. : 8779371031

Email ID : d*****@outlook.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	3167885.35 Dr	384840.00	4329812.90			1546767.55					1546767.55 Cr		1546767.55 Cr	
BSEF	16/04/2026	124409.67 Dr					124409.67					124409.67 Dr		124409.67 Dr	
NSEF	16/04/2026	576403.98 Dr					576403.98					576403.98 Dr		576403.98 Dr	
TOTAL		3868699 Dr	384840	4329812.90			845953.90	0	0		0	845953.9 Cr	0	845953.9 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	124409.67 Dr						124409.67 Dr
BSE	3167885.35 Dr						3167885.35 Dr
NSEF	576403.98 Dr						576403.98 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	00397743	33096	ADANI POWER	INE814H01029	Y	500	500			0.8204	183.3000	91,650.00	91,650.0000	0.8204	75,189.66	75,189.66
12013700	00397743	31595	CAPRI GLOBAL CA	INE180C01042	Y	19509	19509			0.8313	185.7500	36,23,796.75	36,23,796.7500	0.8313	30,12,462.24	30,12,462.24
12013700	00397743	33	FORCE MOTORS L	INE451A01017	Y	2	2			0.7748	22,375.7500	44,751.50	44,751.5000	0.7748	34,673.46	34,673.46
12013700	00397743	44172	INDEGENE LIMITE	INE065X01017	Y	300	300			0.8726	496.4000	1,48,920.00	1,48,920.0000	0.8726	1,29,947.59	1,29,947.59
12013700	00397743	288	MOREPEN LABOR	INE083A01026	Y	1000	1000			0.8044	41.2700	41,270.00	41,270.0000	0.8044	33,197.59	33,197.59
12013700	00397743	32915	RELIGARE ENT	INE621H01010	Y	750	750			0.8285	221.0000	1,65,750.00	1,65,750.0000	0.8285	1,37,323.88	1,37,323.88
12013700	00397743	32527	RK FORGINGS	INE399G01023	Y	200	200			0.8455	535.9500	1,07,190.00	1,07,190.0000	0.8455	90,629.15	90,629.15
12013700	00397743	43389	SIGACHI INDUSTR	INE0D0K01022	Y	30000	30000			0.7705	23.2600	6,97,800.00	6,97,800.0000	0.7705	5,37,654.90	5,37,654.90

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Mr DEEPAK NARAYANLAL MAHESHWARI BO/TRADING CODE : C67001 UCC CODE : C67001

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	00397743	32667	SUZLON ENERGY	INE040H01021	Y	4000	4000			0.8410	49.1300	1,96,520.00	1,96,520.0000	0.8410	1,65,273.32	1,65,273.32
12013700	00397743	44496	VIKRAN ENGINEE	INE01R501028	Y	500	500			0.8374	69.5700	34,785.00	34,785.0000	0.8374	29,128.96	29,128.96
12013700	00397743	32648	YES BANK	INE528G01035	Y	5000	5000			0.8712	19.3600	96,800.00	96,800.0000	0.8712	84,332.16	84,332.16
TOTAL #															43,29,812.90	43,29,812.90

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44263	KRN HEAT EXCHANGER A	INE0Q3J01015	Y	250	250	1,209.6000	3,02,400.00	0.8000	2,41,920.00
BSE	2627611	288	MOREPEN LABORATORIES	INE083A01026	Y	2000	2000	41.2200	82,440.00	0.8000	65,952.00
TOTAL #									3,84,840.00		3,07,872.00

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

MEHTA EQUITIES LTD.