

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 DEWANSHU MAHESHWARI HUF BO/TRADING CODE : C90M201 UCC CODE : C90M201
842 SK NIWAS,
OPP. RANVEER BHAWAN,
CHOPASANI ROAD,
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AA*****8K

Mobile No. : *****4609
Tel. No. : 8233924609
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	504362.51 Cr	177400.00	118242.65			800005.16					800005.16 Cr		800005.16 Cr	
BSEF	16/04/2026	69762.79 Cr					69762.79					69762.79 Cr		69762.79 Cr	
MCX	16/04/2026	3389 Cr					3389.00					3389 Cr		3389 Cr	
TOTAL		577514.3 Cr	177400	118242.65			873156.95	0	0		0	873156.95 Cr	0	873156.95 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	
MCX	3389 Cr						3389 Cr
BSEF	69762.79 Cr						69762.79 Cr
BSE	504362.51 Cr						504362.51 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	00507544	110	CHENNAI PETRO.	INE178A01016	Y	1	1			0.7950	971.7000	971.70	971.7000	0.7950	772.50	772.50
12013700	00507544	44316	DAM CAPITAL AD	INE284H01025	Y	253	253			0.8172	157.3500	39,809.55	39,809.5500	0.8172	32,532.36	32,532.36
12013700	00507544	44309	INVENTURUS KNO	INE115Q01022	Y	10	10			0.8623	1,517.8500	15,178.50	15,178.5000	0.8623	13,088.42	13,088.42
12013700	00507544	43940	JIO FINANCE SERV	INE758E01017	Y	215	215			0.8777	242.6500	52,169.75	52,169.7500	0.8777	45,789.39	45,789.39
12013700	00507544	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	40	40			0.7626	236.0522	9,442.09	9,442.0880	0.7626	7,200.54	7,200.54
12013700	00507544	44289	NTPC GREEN ENE	INE0ONG01011	Y	200	200			0.8789	107.2900	21,458.00	21,458.0000	0.8789	18,859.44	18,859.44
TOTAL #															1,18,242.65	1,18,242.65

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

Mr DEWANSHU MAHESHWARI HUF BO/TRADING CODE : C90M201 UCC CODE : C90M201

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32523	BIOCON LTD.	INE376G01013	Y	500	500	354.8000	1,77,400.00	0.8000	1,41,920.00
TOTAL #									1,77,400.00		1,41,920.00

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

MEHTA EQUITIES LTD.