

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 BHAVIK ASHOKBHAI SHAH BO/TRADING CODE : S46350' UCC CODE : S46350

42 GOLDEN TULIP BUNGLOWS

SHREYAS TEKRA

AMBAWADI

AHMEDABAD - Pincode : 380015 GUJARAT INDIA

PAN No. : AD*****5D

Mobile No. : *****9133

Tel. No. : 9687619133

Email ID : b*****@yahoo.co.in

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	17428 Cr		339641.01			357069.01	3420.00	18.00		3438.00	353631.01 Cr		353631.01 Cr	
TOTAL		17428 Cr	0	339641.01			357069.01	3420	18		3438	353631.01 Cr	0	353631.01 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	17428 Cr						17428 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	00353606	33271	ASHOKA BUILDCO	INE442H01029	Y	2200	2200			0.8207	135.8000	2,98,760.00	2,98,760.0000	0.8207	2,45,192.33	2,45,192.33
12013700	00353606	44282	SAGILITY INDIA LI	INE0W2G01015	Y	350	350			0.6500	42.8400	14,994.00	14,994.0000	0.6500	9,746.10	9,746.10
12013700	00353606	32667	SUZLON ENERGY	INE040H01021	Y	2050	2050			0.8410	49.1300	1,00,716.50	1,00,716.5000	0.8410	84,702.58	84,702.58
TOTAL #															3,39,641.01	3,39,641.01

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

MEHTA EQUITIES LTD.