

**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

**Mr KSHIPRA VYANKATESH SARPOTDAR BO/TRADING CODE : B13A77' UCC CODE : B13A77**  
101 SHREE PRABHUHHAYA CHS,  
MHATARPADA ROAD AMBOLI,  
ANDHERI WEST  
MUMBAI - Pincode : 400058 MAHARASHTRA INDIA  
PAN No. : AP\*\*\*\*\*3D

**Mobile No.** : \*\*\*\*\*0259  
**Tel. No.** : 9833730259  
**Email ID** : v\*\*\*\*\*@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	26377.16 Cr		162107.31			188484.47					188484.47 Cr		188484.47 Cr	
NSE	16/04/2026	44.54 Cr					44.54					44.54 Cr		44.54 Cr	
NSEF	16/04/2026	44.54 Dr					44.54					44.54 Dr		44.54 Dr	
<b>TOTAL</b>		26377.16 Cr	0	162107.31			188484.47	0	0		0	188484.47 Cr	0	188484.47 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	
NSEF	44.54 Dr						44.54 Dr
BSE	26377.16 Cr						26377.16 Cr
NSE	44.54 Cr						44.54 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	00383426	40691	ADITYA BIRLA CA	INE674K01013	Y	100	100			0.8618	343.5000	34,350.00	34,350.0000	0.8618	29,602.83	29,602.83
12013700	00383426	13599	HINDUSTAN COPP	INE531E01026	Y	100	100				548.5500	54,855.00	54,855.0000			
12013700	00383426	SGB202105	SGB JUL 2020	IN0020200161	Y	5	5			0.9000	14,975.1200	74,875.60	74,875.6000	0.9000	67,388.04	67,388.04
12013700	00383426	44390	SIEMENS ENERGY	INE1NPP01017	Y	25	25			0.8930	2,916.7500	72,918.75	72,918.7500	0.8930	65,116.44	65,116.44
<b>TOTAL #</b>															1,62,107.31	1,62,107.31

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