

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 MANISH MADHUSUDAN THAKKAR BO/TRADING CODE : B13387' UCC CODE : B13387

4/11 LALIT APTS RAMESH NAGAR

JAI BHAVANI MATA ROAD SHIVSENA

OFFICE AMBOLI ANDHERI WEST

MUMBAI - Pincode : 400058 MAHARASHTRA INDIA

PAN No. : AA*****2K

Mobile No. : *****4607

Tel. No. : 9920174607

Email ID : m*****@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)			
BSEM	16/04/2026	2505.97 Dr					2505.97					2505.97 Dr		2505.97 Dr	
BSE	16/04/2026	229265.99 Dr		241135.82			11869.83					11869.83 Cr		11869.83 Cr	
NSEF	16/04/2026	22384.56 Dr					22384.56					22384.56 Dr		22384.56 Dr	
TOTAL		254156.52 Dr	0	241135.82			13020.70	0	0		0	13020.7 Dr	0	13020.7 Dr	

*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	229265.99 Dr						229265.99 Dr
NSEF	22384.56 Dr						22384.56 Dr
BSEM	2505.97 Dr						2505.97 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	00375869	32921	ADANI PORTS AN	INE742F01042	Y	131	131			0.8649	1,514.6000	1,98,412.60	1,98,412.6000	0.8649	1,71,607.06	1,71,607.06
12013700	00375869	113	SAIL EQUITY SHA	INE114A01011	Y	422	422			0.8497	166.9000	70,431.80	70,431.8000	0.8497	59,845.90	59,845.90
12013700	00375869	112	SBI - EQ	INE062A01020	Y	10	10			0.9038	1,071.3500	10,713.50	10,713.5000	0.9038	9,682.86	9,682.86
TOTAL #															2,41,135.82	2,41,135.82

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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12013700	00375869	113	SAIL EQUITY SHARES	INE114A01011	Y	422	166.9000	0.8497	0.8497	70,431.8000	59,845.90
TOTAL #										59,845.90	