

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

M/S MULTITUDE GROWTH FUNDS LIMITED BO/TRADING CODE : Z12870' UCC CODE : Z12870

6T FLOOR, TOWER 1,
NEXTERACOM BUILDING,
EBENE, MAURITIUS

OTHERS - Pincode : 72201 INT STATE MAURITIUS

PAN No. : AA*****0R

Mobile No. : *****5709

Tel. No. : 52525709

Email ID : j*****@multitudegrowth.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)			
BSE	16/04/2026	27443901.91 Cr					27443901.91					27443901.91 Cr		27443901.91 Cr
NSEF	16/04/2026	10887823.06 Dr					10887823.06					10887823.06 Dr		10887823.06 Dr
NSE	16/04/2026	28982 Cr					28982.00					28982 Cr		28982 Cr
BSEF	16/04/2026	16677190.85 Dr					16677190.85					16677190.85 Dr		16677190.85 Dr
TOTAL		92130 Dr	0				92130.00	0	0		0	92130 Dr	0	92130 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	27443901.91 Cr						27443901.91 Cr
NSE	28982 Cr						28982 Cr
NSEF	10887823.06 Dr						10887823.06 Dr
BSEF	16677190.85 Dr						16677190.85 Dr

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

MEHTA EQUITIES LTD.