

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 NARESH MAHESHWARI(HUF) BO/TRADING CODE : C67037' UCC CODE : C67037

A1204-5, YOGI PARADISE CHS LTD,

BLDG NO 63-64, YOGI NAGAR,

BORIVALI WEST,

MUMBAI - Pincode : 400092 MAHARASHTRA INDIA

PAN No. : AA*****7P

Mobile No. : *****7537

Tel. No. : 9820567537

Email ID : n*****@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)			
BSE	16/04/2026	812429.64 Dr		536283.45			276146.19	56199.40			56199.40	332345.59 Dr		332345.59 Dr
BSEF	16/04/2026	3119988.65 Cr					3119988.65					3119988.65 Cr		3119988.65 Cr
TOTAL		2307559.01 Cr	0	536283.45			2843842.46	56199.4	0		56199.4	2787643.06 Cr	0	2787643.06 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	812429.64 Dr						812429.64 Dr
BSEF	3119988.65 Cr						3119988.65 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	00438099	43265	RAILTEL CORPOR	INE0DD101019	Y	2000	2000			0.7965	336.6500	6,73,300.00	6,73,300.0000	0.7965	5,36,283.45	5,36,283.45
TOTAL #															5,36,283.45	5,36,283.45

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

MEHTA EQUITIES LTD.