

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 NISHANT SARUPARIA BO/TRADING CODE : S4669' UCC CODE : S4669

A-403, VISION CHS, PLOT B-17,

NEAR DR.PILLAI GLOBAL ACADEMY,

SECTOR-07, KHANDA COLONY, NEW PANVEL W

NAVI MUMBAI - Pincode : 410206 MAHARASHTRA INDIA

PAN No. : CN*****7A

Mobile No. : *****9185

Tel. No. : 9870539185

Email ID : n*****@gmail.com

Segment	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	88066.99 Cr					88066.99					88066.99 Cr		88066.99 Cr
BSEF	16/04/2026	1118920.77 Cr					1118920.77	1397726.40			1397726.40	278805.63 Dr		278805.63 Dr
NSEF	16/04/2026	218953.99 Cr					218953.99					218953.99 Cr		218953.99 Cr
TOTAL		1425941.75 Cr	0				1425941.75	1397726.4	0		1397726.4	28215.35 Cr	0	28215.35 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	
BSEF	987327.8 Cr				131592.97 Cr		1118920.77 Cr
BSE	88066.99 Cr						88066.99 Cr
NSEF	350546.96 Cr				131592.97 Dr		218953.99 Cr

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

MEHTA EQUITIES LTD.