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

Miss NEHA MANGILAL JAIN BO/TRADING CODE : S77142' UCC CODE : S77142
7/41, AHMED SAILOR BLDG,
2ND FLR, SADANAND JADHAV MARG,
NAIGAON, DADAR EAST,
MUMBAI - Pincode : 400014 MAHARASHTRA INDIA
PAN No. : BM******1H

Mobile No. : ******8933
Tel. No. : 8369766307
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)	K = (F-J)	L	M=(K-L)
BSE	16/04/2026	869595.81 Cr	120000.00				989595.81	13332.26			13332.26	976263.55 Cr		976263.55 Cr
TOTAL		869595.81 Cr	120000				989595.81	13332.26	0		13332.26	976263.55 Cr	0	976263.55 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	869595.81 Cr						869595.81 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	4176	HIGH ENERGY BATTERIE	INE783E01023	Y	200	200	600.0000	1,20,000.00	0.8000	96,000.00
TOTAL #									1,20,000.00		96,000.00

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

MEHTA EQUITIES LTD.