

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

Mrs PRAKRITI DILIP TULASYAN BO/TRADING CODE : B13784' UCC CODE : B13784

ROW HOUSE NO 03 GAURAV GARDEN

RADHA NIWAS GAURAV VISTA SOC

97/98 BUNDER PAKHADI ROAD

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AK*****5F

Mobile No. : *****0132

Tel. No. : 9920930132

Email ID : a*****@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)			
BSE	16/04/2026	1294.76 Cr	23347.50				24642.26					24642.26 Cr		24642.26 Cr
BSEM	16/04/2026	748.95 Dr					748.95					748.95 Dr		748.95 Dr
TOTAL		545.81 Cr	23347.5				23893.31	0	0		0	23893.31 Cr	0	23893.31 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	
BSEM	748.95 Dr						748.95 Dr
BSE	1294.76 Cr						1294.76 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32809	FIRST SOURCE SOLUTIO	INE684F01012	Y	50	50	249.4900	12,474.50	0.8000	9,979.60
BSE	2627611	43490	GMR POWER AND URBAN	INE0CU601026	Y	100	100	108.7300	10,873.00	0.8000	8,698.40
TOTAL #									23,347.50		18,678.00

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

MEHTA EQUITIES LTD.