

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 ROHIT KIRAN ZAWAR BO/TRADING CODE : B11V715' UCC CODE : B11V715

YASHODHAN HGS SO

MAIN ROAD BAZAR PETH

OPP CIVIL COURT MURBAD

THANE - Pincode : 421401 MAHARASHTRA INDIA

PAN No. : AA*****0G

Mobile No. : *****2755

Tel. No. : 9422492755

Email ID : z*****@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)	K = (F-J)			
NSE	16/04/2026	35648 Cr					35648.00					35648 Cr		35648 Cr	
BSE	16/04/2026	189529.58 Cr		817675.21			1007204.79	63060.00			63060.00	944144.79 Cr		944144.79 Cr	
TOTAL		225177.58 Cr	0	817675.21			1042852.79	63060	0		63060	979792.79 Cr	0	979792.79 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	189529.58 Cr						189529.58 Cr
NSE	35648 Cr						35648 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	00492746	CDSL	CENTRAL DEP (IN	INE736A01011	Y	50	50			0.8464	1,339.8000	66,990.00	66,990.0000	0.8464	56,700.34	56,700.34
12013700	00492746	180	HDFC BANK LIMIT	INE040A01034	Y	500	500			0.9100	809.7000	4,04,850.00	4,04,850.0000	0.9100	3,68,413.50	3,68,413.50
12013700	00492746	43526	LIFE INSURANCE	INE011Y01017	Y	250	250			0.8892	841.9500	2,10,487.50	2,10,487.5000	0.8892	1,87,165.49	1,87,165.49
12013700	00492746	43237	MAZAGON DOCK	INE249Z01020	Y	100	100			0.8089	2,539.2000	2,53,920.00	2,53,920.0000	0.8089	2,05,395.89	2,05,395.89
TOTAL #															8,17,675.21	8,17,675.21

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

MEHTA EQUITIES LTD.