

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 RITU KASAT BO/TRADING CODE : B38143' UCC CODE : B38143

41/8E KASAT KUNJ, SOMNATH

MAHADEV ROAD B/H SARGAM SHOPPING

CENTER PARLE POINT

SURAT - Pincode : 395007 GUJARAT INDIA

PAN No. : AJ*****K

Mobile No. : *****4424

Tel. No. : 9825344424 2428830

Email ID : k*****@yahoo.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)	K = (F-J)			
BSE	16/04/2026	186441 Cr		61492.98			247933.98					247933.98 Cr		247933.98 Cr	
NSE	16/04/2026	5965 Cr					5965.00					5965 Cr		5965 Cr	
TOTAL		192406 Cr	0	61492.98			253898.98	0	0	0	0	253898.98 Cr	0	253898.98 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	186441 Cr						186441 Cr
NSE	5965 Cr						5965 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	00463516	40611	AU SMALL FIN.BA	INE949L01017	Y	62	62			0.8722	981.2000	60,834.40	60,834.4000	0.8722	53,059.76	53,059.76	
12013700	00463516	32648	YES BANK	INE528G01035	Y	500	500			0.8712	19.3600	9,680.00	9,680.0000	0.8712	8,433.22	8,433.22	
TOTAL #															61,492.98	61,492.98	

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

MEHTA EQUITIES LTD.