

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 SACHIN PRAKASH OSWAL BO/TRADING CODE : B11662' UCC CODE : B11662

D-512 AMI DARSHAN

NR JAIN SOCIETY OPP HDFC BANK SANTOSHI

MATA MANDIR RD KALYAN W

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AA*****4Q

Mobile No. : *****8222

Tel. No. : 9960548222

Email ID : s*****@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	5270393.78 Cr					5270393.78					5270393.78 Cr		5270393.78 Cr
NSEF	16/04/2026	1550254.19 Dr					1550254.19					1550254.19 Dr		1550254.19 Dr
NSE	16/04/2026	346992.4 Cr					346992.40					346992.4 Cr		346992.4 Cr
BSEM	16/04/2026	3963.27 Cr					3963.27					3963.27 Cr		3963.27 Cr
BSEF	16/04/2026	899123.6 Cr					899123.60	2946078.57	46760.00		2992838.57	2093714.97 Dr		2093714.97 Dr
TOTAL		4970218.86 Cr	0				4970218.86	2946078.57	46760		2992838.57	1977380.29 Cr	0	1977380.29 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	5270393.78 Cr						5270393.78 Cr
NSE	346992.4 Cr						346992.4 Cr
NSEF	75133 Dr				1475121.19 Dr		1550254.19 Dr
BSEF	575997.59 Dr				1475121.19 Cr		899123.6 Cr
BSEM	3963.27 Cr						3963.27 Cr

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

MEHTA EQUITIES LTD.