

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 SHAILESH KUMAR VYAS BO/TRADING CODE : B18013' UCC CODE : B18013

G-80,
SHASTRI NAGAR,
JODHPUR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AE*****1J

Mobile No. : *****1521

Tel. No. : 9314721521

Email ID : v*****@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	19173 Dr		90072.00			70899.00					70899 Cr		70899 Cr
BSEM	16/04/2026	172.78 Dr					172.78					172.78 Dr		172.78 Dr
MCX	16/04/2026	3274.13 Cr					3274.13					3274.13 Cr		3274.13 Cr
NSE	16/04/2026	7518.65 Cr					7518.65					7518.65 Cr		7518.65 Cr
TOTAL		8553 Dr	0	90072.00			81519.00	0	0	0	0	81519 Cr	0	81519 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	
NSE	7518.65 Cr						7518.65 Cr
BSE	19173 Dr						19173 Dr
BSEM	172.78 Dr						172.78 Dr
MCX	3274.13 Cr						3274.13 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	00243753	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8497	101.7600	10,176.00	10,176.0000	0.8497	8,646.55	8,646.55
12013700	00243753	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8777	242.6500	48,530.00	48,530.0000	0.8777	42,594.78	42,594.78
12013700	00243753	44289	NTPC GREEN ENE	INE0ONG01011	Y	300	300			0.8789	107.2900	32,187.00	32,187.0000	0.8789	28,289.15	28,289.15
12013700	00243753	32648	YES BANK	INE528G01035	Y	625	625			0.8712	19.3600	12,100.00	12,100.0000	0.8712	10,541.52	10,541.52
TOTAL #															90,072.00	90,072.00

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