

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 SANDEEP KUMAR JAISWAL BO/TRADING CODE : B18955' UCC CODE : B18955

B-507, OKAY PLUS,

VENUS MAHAL ROAD,

NR JEEVAN REKHA HOSPITAL

JAIPUR - Pincode : 302017 RAJASTHAN INDIA

PAN No. : CG*****7N

Mobile No. : *****8885

Tel. No. : 9950588885

Email ID : a****@phoenixsoftwares.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	3305025.29 Dr		8557009.55			5251984.26					5251984.26 Cr	457103.52	5709087.78 Cr	
BSEF	16/04/2026	3760127.54 Cr				3760127.54	3168571.90	643776.25			3812348.15	52220.61 Dr		52220.61 Dr	
TOTAL		455102.25 Cr	0	8557009.55			9012111.80	3168571.9	643776.25			3812348.15	5199763.65 Cr	-457103.52	5656867.17 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	
BSEF	3760127.54 Cr						3760127.54 Cr
BSE	3305025.29 Dr						3305025.29 Dr

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	00514623	02TGR	HDFC Equi 02TGR	INF179K01U0T	Y	1106.021	1106.021			0.9000	2,178.6180	24,09,597.26	24,09,597.2590	0.9100	21,92,733.51	21,68,637.53
12013700	00514623	8176GR	ICICI Pru 8176GR	INF109K012K1	Y	3877.273	3877.273			1.0000	513.9400	19,92,685.69	19,92,685.6856	0.9100	18,13,343.97	19,92,685.69
12013700	00514623	SBD81GGR	SBI Emerg SBD81G	INF200K01R1J	Y	1253.666	1253.666			0.9000	421.0487	5,27,854.44	5,27,854.4395	0.9100	4,80,347.54	4,75,069.00
12013700	00514623	040A	SBI MAGNUM GIL	INF200K01982	Y	16051.129	16051.129			0.9000	66.8070	10,72,327.78	10,72,327.7751	0.9000	9,65,095.00	9,65,095.00
12013700	00514623	SBD346GG	SBI Small SBD346G	INF200K01T51	Y	18222.188	18222.188			1.0000	187.2786	34,12,625.86	34,12,625.8576	0.9100	31,05,489.53	34,12,625.86
TOTAL #															85,57,009.55	90,14,113.07

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

MEHTA EQUITIES LTD.