

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 SONAM ADARSH JAIN BO/TRADING CODE : S34302' UCC CODE : S34302

4B - 203, SAMARPAN COMPLEX,

JESAL PARK

BHAYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AP*****9G

Mobile No. : *****7140

Tel. No. : 9987847140

Email ID : j*****@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	387524 Dr		1357288.75			969764.75	24193.00			24193.00	945571.75 Cr	13687.78	959259.53 Cr	
NSE	16/04/2026	7 Dr				7.00						7 Dr		7 Dr	
TOTAL		387531 Dr	0	1357288.75			969757.75	24193	0		24193	945564.75 Cr	-13687.78	959252.53 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	387524 Dr						387524 Dr
NSE	7 Dr						7 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	00385081	33271	ASHOKA BUILDCO	INE442H01029	Y	500	500		500.00	0.8207	135.8000	67,900.00	67,900.0000	0.8207	55,725.53	55,725.53
12013700	00385081	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1114	1114		200.00	0.8997	89.0100	99,157.14	99,157.1400	0.8997	89,211.68	89,211.68
12013700	00385081	GFGHD	HDFC GROWTH FU	INF179K01830	Y	186	186			0.9100	515.5810	95,898.07	95,898.0660	0.9100	87,267.24	87,267.24
12013700	00385081	IDFC201GR	IDFC Cla IDFC201	INF194K01524	Y	634	634			0.9000	134.8830	85,515.82	85,515.8220	0.9100	77,819.40	76,964.24
12013700	00385081	44026	INDIAN RENEWAB	INE202E01016	Y	1000	1000	1,000.00		0.8440	126.4500	1,26,450.00	1,26,450.0000	0.8440	1,06,723.80	1,06,723.80
12013700	00385081	32942	KNR CONSTRUCTI	INE634I01029	Y	500	500			0.8364	124.6000	62,300.00	62,300.0000	0.8364	52,107.72	52,107.72
12013700	00385081	33169	MAN INFRACONST	INE949H01023	Y	500	500		500.00	0.8354	96.7300	48,365.00	48,365.0000	0.8354	40,404.12	40,404.12
12013700	00385081	MAFEBRG	MIRAE ASS MAFE	INF769K01101	Y	1180	1180			0.9100	149.3560	1,76,240.08	1,76,240.0800	0.9100	1,60,378.47	1,60,378.47
12013700	00385081	17334	MOTHERSON SUM	INE775A01035	Y	750	750		750.00	0.8547	123.5000	92,625.00	92,625.0000	0.8547	79,166.59	79,166.59
12013700	00385081	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8853	80.5700	80,570.00	80,570.0000	0.8853	71,328.62	71,328.62

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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	00385081	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	219	219			1.0000	164.1808	35,955.60	35,955.5952	0.9069	32,608.13	35,955.60
12013700	00385081	41556	BITES LIMITED	INE320J01015	Y	400	400			0.8426	212.8500	85,140.00	85,140.0000	0.8426	71,738.96	71,738.96
12013700	00385081	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	4449	4449			0.9100	16.3018	72,526.71	72,526.7082	0.9100	65,999.30	65,999.30
12013700	00385081	33206	SJVN LTD	INE002L01015	Y	1000	1000		1,000.00	0.8403	75.2700	75,270.00	75,270.0000	0.8403	63,249.38	63,249.38
12013700	00385081	SBNP04GR	SUNDARAM SBNP	INF903J01173	Y	89	89			1.0000	1,397.6869	1,24,394.13	1,24,394.1341	0.9100	1,13,198.66	1,24,394.13
12013700	00385081	42141	TECHNO ELECTRI	INE285K01026	Y	50	50	50.00		0.8213	1,196.1000	59,805.00	59,805.0000	0.8213	49,117.85	49,117.85
12013700	00385081	17146	USHA MARTIN LT	INE228A01035	Y	370	370	370.00		0.8478	441.7500	1,63,447.50	1,63,447.5000	0.8478	1,38,570.79	1,38,570.79
12013700	00385081	43974	VISHNU PRAKASH	INE0AE001013	Y	250	250		250.00	0.2500	42.7600	10,690.00	10,690.0000	0.2500	2,672.50	2,672.50
TOTAL #															13,57,288.75	13,70,976.53

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

MEHTA EQUITIES LTD.