

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 SHIVBHAGWAN AGGARWAL BO/TRADING CODE : S3807 UCC CODE : S3807

FLAT NO-E/704,

GARDEN AVENUE K3 BUILDING,

GLOBAL CITY,NEAR PANI KI TANKI, VIRAR WEST

PALGHAR - Pincode : 401303 MAHARASHTRA INDIA

PAN No. : AH*****9L

Mobile No. : *****8749

Tel. No. : 9322828749

Email ID : s*****@yahoo.co.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	131495.51 Cr		9000.67			140496.18					140496.18 Cr		140496.18 Cr	
BSEF	16/04/2026	124682.33 Dr					124682.33		4691.25		4691.25	129373.58 Dr		129373.58 Dr	
NSEF	16/04/2026	1818 Dr					1818.00					1818 Dr		1818 Dr	
TOTAL		4995.18 Cr	0	9000.67			13995.85	0	4691.25		4691.25	9304.6 Cr	0	9304.6 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	124682.33 Dr						124682.33 Dr
BSE	131495.51 Cr						131495.51 Cr
NSEF	1818 Dr						1818 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	00053369	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	50	50			0.7626	236.0522	11,802.61	11,802.6100	0.7626	9,000.67	9,000.67
TOTAL #															9,000.67	9,000.67

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

MEHTA EQUITIES LTD.