

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 TARULATA ARVIND SHAH BO/TRADING CODE : B01070' UCC CODE : B01070

FLAT NO. 1703, TOWER-1, GEMINI BLDG

RUNWAL ANTHURIUM, LBS MARG,

NR. KAMGAR HOSPITAL, MULUND WEST

MUMBAI - Pincode : 400080 MAHARASHTRA INDIA

PAN No. : AQ*****5R

Mobile No. : *****1492

Tel. No. : 7021067567

Email ID : a*****@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)	K = (F-J)			
BSE	16/04/2026	6979416.21 Cr		1369327.82			8348744.03					8348744.03 Cr		8348744.03 Cr	
BSEF	16/04/2026	3799243 Dr					3799243.00	2584474.76			2584474.76	6383717.76 Dr		6383717.76 Dr	
BSEM	16/04/2026	1174600 Dr					1174600.00					1174600 Dr		1174600 Dr	
TOTAL		2005573.21 Cr	0	1369327.82			3374901.03	2584474.76	0		2584474.76	790426.27 Cr	0	790426.27 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	3799243 Dr						3799243 Dr
BSE	6979416.21 Cr						6979416.21 Cr
BSEM	1174600 Dr						1174600 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	00266173	33169	MAN INFRACONST	INE949H01023	Y	3	3			0.8354	96.7300	290.19	290.1900	0.8354	242.42	242.42
12013700	00266173	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	100	100			0.9000	15,212.0600	15,21,206.00	15,21,206.0000	0.9000	13,69,085.40	13,69,085.40
TOTAL #															13,69,327.82	13,69,327.82

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

MEHTA EQUITIES LTD.