

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 TRISHALA VIKRAM BAFNA BO/TRADING CODE : B56257' UCC CODE : B56257

1256, GOKUL NIWAS,

GANPATI ROAD,

NANDURBAR

NANDURBAR - Pincode : 425412 MAHARASHTRA INDIA

PAN No. : AW*****7C

Mobile No. : *****1904

Tel. No. : 9028181904

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	118562.33 Cr	226116.85				344679.18					344679.18 Cr		344679.18 Cr
TOTAL		118562.33 Cr	226116.85				344679.18	0	0	0	0	344679.18 Cr	0	344679.18 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	118562.33 Cr						118562.33 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	ADANIGA	ADANI GAS	INE399L01023	Y	333	333	585.6500	1,95,021.45	0.8000	1,56,017.16
BSE	2627611	825	BRITANNIA INDUSTRIES	INE216A01030	Y	5	5	5,655.0000	28,275.00	0.8000	22,620.00
BSE	2627611	42851	GENSOL ENGINEERING L	INE06H201014	Y	110	110	25.6400	2,820.40	0.8000	2,256.32
TOTAL #									2,26,116.85		1,80,893.48

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

MEHTA EQUITIES LTD.