

## 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 HITESH SHANKAR JAISINGHANI BO/TRADING CODE : B081000\* UCC CODE : B081000

102 DEVI DARSHAN,

BLOCK NO C619/1237,

NETAJI CHOWK

THANE - Pincode : 421004 MAHARASHTRA INDIA

PAN No. : AH\*\*\*\*\*9D

Mobile No. : \*\*\*\*\*1947

Tel. No. : 9819491947

Email ID : h\*\*\*\*\*@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	109268.66 Dr		888207.54			778938.88					778938.88 Cr	36278.05	815216.93 Cr	
BSEF	16/04/2026	383582.14 Cr				383582.14	1060281.75				1060281.75	676699.61 Dr		676699.61 Dr	
<b>TOTAL</b>		274313.48 Cr	0	888207.54			1162521.02	1060281.75	0		1060281.75	102239.27 Cr	-36278.05	138517.32 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	383582.14 Cr						383582.14 Cr
BSE	109268.66 Dr						109268.66 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	00307407	DSP104GR	DSP BLACK DSP10	INF740K01128	Y	2110	2110			1.0000	146.5320	3,09,182.52	3,09,182.5200	0.9100	2,81,356.09	3,09,182.52
12013700	00307407	DSP110GR	DSP BLACK DSP11	INF740K01185	Y	750	750			1.0000	136.5850	1,02,438.75	1,02,438.7500	0.9100	93,219.26	1,02,438.75
12013700	00307407	02	HDFC EQ FUND -G	INF179K01608	Y	50	50			0.9100	1,982.8620	99,143.10	99,143.1000	0.9100	90,220.22	90,220.22
12013700	00307407	DFG	ICICI PRU DFG	INF109K01AF8	Y	164.809	164.809			0.9000	465.9100	76,786.16	76,786.1612	0.9100	69,875.41	69,107.55
12013700	00307407	K104MGR	KOTAK MID K104	INF174K01211	Y	489	489			0.9100	242.8200	1,18,738.98	1,18,738.9800	0.9100	1,08,052.47	1,08,052.47
12013700	00307407	510	LARSEN & TOUBR	INE018A01030	Y	50	50			0.8870	4,075.8500	2,03,792.50	2,03,792.5000	0.8870	1,80,763.95	1,80,763.95
12013700	00307407	SGB212201	SGB 212201 SERIES	IN0020210053	Y	2	2			0.9000	15,059.5500	30,119.10	30,119.1000	0.9000	27,107.19	27,107.19
12013700	00307407	7685	WIPRO	INE075A01022	Y	200	200			0.8964	209.8000	41,960.00	41,960.0000	0.8964	37,612.94	37,612.94
<b>TOTAL #</b>															8,88,207.54	9,24,485.59

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