

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 HARSHA MEENAWAT BO/TRADING CODE : B18942' UCC CODE : B18942

3201- 2ND FLOOR SECTOR 46

BEHIND AMITY INTERNATIONAL SCHOOL SECTOR 46

WAZIRABAD (75)

GURGAON - Pincode : 122003 HARYANA INDIA

PAN No. : AJ*****2K

Mobile No. : *****5741

Tel. No. : 9829025741

Email ID : a*****@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	1544757 Dr		10794257.86			9249500.86					9249500.86 Cr	331615.80	9581116.66 Cr	
BSEF	16/04/2026	2018701.97 Cr				2018701.97	1695664.15				1695664.15	323037.82 Cr		323037.82 Cr	
TOTAL		473944.97 Cr	0	10794257.86			11268202.83	1695664.15	0		1695664.15	9572538.68 Cr	-331615.8	9904154.48 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	1544757 Dr						1544757 Dr
BSEF	2018701.97 Cr						2018701.97 Cr

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	00501688	DSP104GR	DSP BLACK DSP10	INF740K01128	Y	14018.279	14018.279			1.0000	146.5320	20,54,126.46	20,54,126.4584	0.9100	18,69,255.08	20,54,126.46
12013700	00501688	DSP349GR	DSP BLACK DSP34	INF740K01532	Y	36102.958	36102.958			1.0000	52.8410	19,07,716.40	19,07,716.4037	0.9100	17,36,021.93	19,07,716.40
12013700	00501688	K178DPDP	KOTAK SEL K178D	INF174K01351	Y	10580.768	10580.768			1.0000	51.0830	5,40,497.37	5,40,497.3717	0.9100	4,91,852.61	5,40,497.37
12013700	00501688	091G	MAGNUM MIDCAP	INF200K01560	Y	18835.191	18835.191			0.9000	227.9526	42,93,530.76	42,93,530.7599	0.9100	39,07,112.99	38,64,177.68
12013700	00501688	035G	SBI PHARMA-RP G	INF200K01446	Y	7170.748	7170.748			0.9000	427.5636	30,65,950.83	30,65,950.8296	0.9100	27,90,015.25	27,59,355.75
TOTAL #															1,07,94,257.86	1,11,25,873.66

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

MEHTA EQUITIES LTD.