

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

Miss IBTISAM HUSSAIN BO/TRADING CODE : B33011' UCC CODE : B33011
119, PANNADHAY MARG,
HATHIPOLE, BHUMI VIKAS BANK
WALI GALI, SHASTRI CIRCLE, GIRWA
UDAIPUR - Pincode : 313001 RAJASTHAN INDIA
PAN No. : AY*****4D

Mobile No. : *****1437
Tel. No. : 9001271437
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)			
BSE	16/04/2026	8270 Cr		4567.48			12837.48					12837.48 Cr		12837.48 Cr
NSE	16/04/2026	5 Dr					5.00					5 Dr		5 Dr
TOTAL		8265 Cr	0	4567.48			12832.48	0	0	0	0	12832.48 Cr	0	12832.48 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	
NSE	5 Dr						5 Dr
BSE	8270 Cr						8270 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	00455579	32810	POWER FINANCE	INE134E01011	Y	2	2			0.8598	444.7000	889.40	889.4000	0.8598	764.71	764.71
12013700	00455579	32955	REC LTD - EQ	INE020B01018	Y	7	7			0.8576	352.5000	2,467.50	2,467.5000	0.8576	2,116.13	2,116.13
12013700	00455579	32648	YES BANK	INE528G01035	Y	100	100			0.8712	19.3600	1,936.00	1,936.0000	0.8712	1,686.64	1,686.64
TOTAL #															4,567.48	4,567.48

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

MEHTA EQUITIES LTD.