

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 HASMUKH G SETHIYA BO/TRADING CODE : B82018' UCC CODE : B82018
FLAT NO 305, BHAVANA CHS LTD
T D VIJAY COMPLEX
JESAL PARK, BHAYANDER EAST
THANE - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : BJ*****3K

Mobile No. : *****9037
Tel. No. : 9892109037
Email ID : k*****@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	982.8 Cr	2136.22				3119.02	595.65	920.49		1516.14	1602.88 Cr		1602.88 Cr
TOTAL		982.8 Cr	2136.22				3119.02	595.65	920.49		1516.14	1602.88 Cr	0	1602.88 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	982.8 Cr						982.8 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	3	3	186.5500	559.65	0.8000	447.72
BSE	2627611	32947	IRB INFRASTRUCTURE	INE821I01022	Y	25	25	22.0700	551.75	0.8000	441.40
BSE	2627611	43257	IRF CORPORATION LIM	INE053F01010	Y	10	10	102.4820	1,024.82	0.8000	819.86
TOTAL #									2,136.22		1,708.98

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

MEHTA EQUITIES LTD.