

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 HARSH SABHARWAL BO/TRADING CODE : C40001' UCC CODE : C40001
SO RAJINDER SABHARWAL A 12
SEA FACE PARK BHULABHAI DESAI ROAD
CUMBALLA HILL
MUMBAI - Pincode : 400026 MAHARASHTRA INDIA
PAN No. : AM*****7F

Mobile No. : *****0054
Tel. No. : 9326160054
Email ID : s*****@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	60093.34 Cr		548912.50			609005.84	10420.24			10420.24	598585.6 Cr	188317.87	410267.73 Cr
TOTAL		60093.34 Cr	0	548912.50			609005.84	10420.24	0		10420.24	598585.6 Cr	188317.87	410267.73 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	60093.34 Cr						60093.34 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	00370921	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	12752	12752			0.9100	17.4790	2,22,892.21	2,22,892.2080	0.9100	2,02,831.91	2,02,831.91
12013700	00370921	IC3443GR	ICICI PRUDENTIAL	INF109KC1Q80	Y	10880	10880				19.0000	2,06,720.00	2,06,720.0000	0.9100	1,88,115.20	
12013700	00370921	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	1852	1852			0.9100	16.3018	30,190.93	30,190.9336	0.9100	27,473.75	27,473.75
12013700	00370921	TADIFGGR	TATA DIGITAL - R	INF277K01Z44	Y	3578	3578			0.9000	40.4599	1,44,765.52	1,44,765.5222	0.9014	1,30,491.64	1,30,288.97
TOTAL #															5,48,912.50	3,60,594.63

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

MEHTA EQUITIES LTD.