

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 INDU BALA BOHRA BO/TRADING CODE : C60021' UCC CODE : C60021
GAJ KESHRI, KHIWASARON KI HAWALL,
CITY POLICE
GANDHIYON KI GALI
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AF*****2J

Mobile No. : *****7030
Tel. No. : 9314717030
Email ID : !*****@rediffmail.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	1597109.25 Dr		2565703.98			968594.73					968594.73 Cr		968594.73 Cr
BSEF	16/04/2026	1505330.61 Cr					1505330.61	1861664.71			1861664.71	356334.1 Dr		356334.1 Dr
TOTAL		91778.64 Dr	0	2565703.98			2473925.34	1861664.71	0		1861664.71	612260.63 Cr	0	612260.63 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	1597109.25 Dr						1597109.25 Dr
BSEF	1505330.61 Cr						1505330.61 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	00469011	43257	IRF CORPORATIO	INE053F01010	Y	3500	3500			0.8497	101.7600	3,56,160.00	3,56,160.0000	0.8497	3,02,629.15	3,02,629.15
12013700	00469011	32667	SUZLON ENERGY	INE040H01021	Y	16000	16000			0.8410	49.1300	7,86,080.00	7,86,080.0000	0.8410	6,61,093.28	6,61,093.28
12013700	00469011	32822	VODAFONE IDEA	INE669E01016	Y	146850	146850			0.7764	9.4500	13,87,732.50	13,87,732.5000	0.7764	10,77,435.51	10,77,435.51
12013700	00469011	32648	YES BANK	INE528G01035	Y	31100	31100			0.8712	19.3600	6,02,096.00	6,02,096.0000	0.8712	5,24,546.04	5,24,546.04
TOTAL #															25,65,703.98	25,65,703.98

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

MEHTA EQUITIES LTD.