

## 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 GEETA BANWARI VYAS BO/TRADING CODE : D09027' UCC CODE : D09027  
G/101, SNEHA NAGAR  
AGASHI ROAD, NEAR VIJAYA BANK  
VIRAR WEST  
THANE - Pincode : 401305 MAHARASHTRA INDIA  
PAN No. : AG\*\*\*\*\*1C

Mobile No. : \*\*\*\*\*0800  
Tel. No. : 9975410800  
Email ID : b\*\*\*\*\*@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)	K = (F-J)			
BSE	16/04/2026	157474.69 Cr		197678.42			355153.11					355153.11 Cr		355153.11 Cr	
BSEF	16/04/2026	136011.26 Dr					136011.26					136011.26 Dr		136011.26 Dr	
NSEF	16/04/2026	2933 Dr					2933.00					2933 Dr		2933 Dr	
<b>TOTAL</b>		18530.43 Cr	0	197678.42			216208.85	0	0			216208.85 Cr	0	216208.85 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	157474.69 Cr						157474.69 Cr
BSEF	136011.26 Dr						136011.26 Dr
NSEF	2933 Dr						2933 Dr

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	00476124	ICICISILVE	ICICI PRU SILVER	INF109KC1Y56	Y	354	354			0.7695	246.2747	87,181.24	87,181.2438	0.7695	67,085.97	67,085.97
12013700	00476124	90095	NIPPON INDIA ETF	INF204KB1715	Y	1185	1185			0.8774	125.6036	1,48,840.27	1,48,840.2660	0.8774	1,30,592.45	1,30,592.45
<b>TOTAL #</b>															1,97,678.42	1,97,678.42

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

MEHTA EQUITIES LTD.