

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 UMASHANKAR MOTILAL MISHRA BO/TRADING CODE : B07627' UCC CODE : B07627

414/3D,PANCHSHEEL-3,

NEAR SAI BABA MANDIR,

RAHEJA TOWNSHIP

MUMBAI - Pincode : 400097 MAHARASHTRA INDIA

PAN No. : AA*****5B

Mobile No. : *****3984

Tel. No. : 9820923984

Email ID : u*****@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)	K = (F-J)			
BSE	16/04/2026	23899.42 Cr		185755.32			209654.74					209654.74 Cr		209654.74 Cr	
BSEF	16/04/2026	32775 Dr					32775.00					32775 Dr		32775 Dr	
TOTAL		8875.58 Dr	0	185755.32			176879.74	0	0	0	0	176879.74 Cr	0	176879.74 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	23899.42 Cr						23899.42 Cr
BSEF	32775 Dr						32775 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	00536611	90095	NIPPON INDIA ETF	INF204KB1715	Y	975	975			0.8774	125.6036	1,22,463.51	1,22,463.5100	0.8774	1,07,449.48	1,07,449.48
12013700	00536611	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	435	435			0.7626	236.0522	1,02,682.71	1,02,682.7070	0.7626	78,305.83	78,305.83
TOTAL #															1,85,755.32	1,85,755.32

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

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