

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 VISHWAS DATTATRAYA TILAK BO/TRADING CODE : B90135' UCC CODE : B90135
9/3, SHREE,
NEAR TEMBE SWAMI MATH,
MOGALWADI ROAD, RAIGAD,
RAIGAD - Pincode : 410203 MAHARASHTRA INDIA
PAN No. : AA*****3R

Mobile No. : *****4617
Tel. No. : 9422694617
Email ID : v*****@yahoo.co.in

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	184137.15 Cr		60943.79			245080.94					245080.94 Cr		245080.94 Cr	
TOTAL		184137.15 Cr	0	60943.79			245080.94	0	0	0	0	245080.94 Cr	0	245080.94 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	184137.15 Cr						184137.15 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	00406351	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8777	242.6500	48,530.00	48,530.0000	0.8777	42,594.78	42,594.78
12013700	00406351	325	RELIANCE INDUST	INE002A01018	Y	15	15			0.9100	1,344.2500	20,163.75	20,163.7500	0.9100	18,349.01	18,349.01
TOTAL #															60,943.79	60,943.79

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

MEHTA EQUITIES LTD.