

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 PRALHAD JOSHI BO/TRADING CODE : C91323' UCC CODE : C91323

17C, SHRI GANESH KRUPA CO.OP HSG SOC,
RAMKRUSHNA PARAMHANS NAGAR, LANE NO-12,
KOTHRUD, EX. SERVICEMAN COLONY, PUNE CITY
PUNE - Pincode : 411038 MAHARASHTRA INDIA
PAN No. : AA*****8E

Mobile No. : *****9394

Tel. No. : 9960509394

Email ID : v*****@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	570394.51 Cr		264905.70			835300.21	51334.00	180765.68		232099.68	603200.53 Cr		603200.53 Cr	
BSEF	16/04/2026	458609 Dr					458609.00					458609 Dr		458609 Dr	
NSEC	16/04/2026	8784.73 Dr					8784.73					8784.73 Dr		8784.73 Dr	
TOTAL		103000.78 Cr	0	264905.70			367906.48	51334	180765.68		232099.68	135806.8 Cr	0	135806.8 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	570394.51 Cr						570394.51 Cr
BSEF	458609 Dr						458609 Dr
NSEC	8784.73 Dr						8784.73 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	00423692	40879	APOLLO MICRO S	INE713T01028	Y	850	850			0.7629	235.5500	2,00,217.50	2,00,217.5000	0.7629	1,52,745.93	1,52,745.93
12013700	00423692	44252	BAJAJ HOUSING FI	INE377Y01014	Y	525	525			0.8997	89.0100	46,730.25	46,730.2500	0.8997	42,043.21	42,043.21
12013700	00423692	44580	CANARA ROBEKO	INE218I01013	Y	100	100			0.8718	264.1500	26,415.00	26,415.0000	0.8718	23,028.60	23,028.60
12013700	00423692	253	LIC HSG FIN RS-2-	INE115A01026	Y	100	100			0.8903	528.9000	52,890.00	52,890.0000	0.8903	47,087.97	47,087.97
TOTAL #															2,64,905.70	2,64,905.70

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

Mr VISHWAS PRALHAD JOSHI BO/TRADING CODE : C91323 UCC CODE : C91323