

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 VANDANA SUDHIR KASHYAP BO/TRADING CODE : D02005' UCC CODE : D02005

BUILD D1 FLAT NO-21,
SOLACE PARK B T KAWADE RD
GHORPADI
PUNE - Pincode : 411036 MAHARASHTRA INDIA
PAN No. : AV*****1P

Mobile No. : *****3341

Tel. No. : 9860783341

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)			
BSEC	16/04/2026	61440 Cr					61440.00					61440 Cr		61440 Cr	
BSEF	16/04/2026	616640.4 Dr					616640.40	276885.28	16530.00		293415.28	910055.68 Dr		910055.68 Dr	
NSEF	16/04/2026	5627.53 Cr					5627.53					5627.53 Cr		5627.53 Cr	
BSE	16/04/2026	608850.28 Cr		1709379.69			2318229.97	1084.00	21.00		1105.00	2317124.97 Cr		2317124.97 Cr	
NSEC	16/04/2026	7328 Dr					7328.00					7328 Dr		7328 Dr	
TOTAL		51949.41 Cr	0	1709379.69			1761329.10	277969.28	16551		294520.28	1466808.82 Cr	0	1466808.82 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	
BSEF	616640.4 Dr						616640.4 Dr
NSEC	7328 Dr						7328 Dr
BSE	608850.28 Cr						608850.28 Cr
BSEC	61440 Cr						61440 Cr
NSEF	5627.53 Cr						5627.53 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	00419542	32215	AXIS BANK LTD.	INE238A01034	Y	75	75			0.9008	1,355.0000	1,01,625.00	1,01,625.0000	0.9008	91,543.80	91,543.80
12013700	00419542	34	BAJAJ FINANCE L	INE296A01032	Y	49	49			0.8801	913.1000	44,741.90	44,741.9000	0.8801	39,377.35	39,377.35
12013700	00419542	32454	BHARTI AIRTEL	INE397D01024	Y	100	100			0.9100	1,855.5500	1,85,555.00	1,85,555.0000	0.9100	1,68,855.05	1,68,855.05
12013700	00419542	180	HDFC BANK LIMIT	INE040A01034	Y	280	280			0.9100	809.7000	2,26,716.00	2,26,716.0000	0.9100	2,06,311.56	2,06,311.56

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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	00419542	32174	ICICI BANK LTD	INE090A01021	Y	150	150			0.9100	1,347.8000	2,02,170.00	2,02,170.0000	0.9100	1,83,974.70	1,83,974.70
12013700	00419542	30965	INDIAN OIL CORP	INE242A01010	Y	310	310			0.8883	145.2500	45,027.50	45,027.5000	0.8883	39,997.93	39,997.93
12013700	00419542	209	INFOSYS LTD	INE009A01021	Y	220	220			0.8974	1,305.2000	2,87,144.00	2,87,144.0000	0.8974	2,57,683.03	2,57,683.03
12013700	00419542	875	ITC LIMITED -EQ R	INE154A01025	Y	190	190			0.9100	302.1000	57,399.00	57,399.0000	0.9100	52,233.09	52,233.09
12013700	00419542	43940	JIO FINANCE SERV	INE758E01017	Y	115	115			0.8777	242.6500	27,904.75	27,904.7500	0.8777	24,492.00	24,492.00
12013700	00419542	43526	LIFE INSURANCE	INE011Y01017	Y	19	19			0.8892	841.9500	15,997.05	15,997.0500	0.8892	14,224.58	14,224.58
12013700	00419542	32798	NETWORK 18 MED	INE870H01013	Y	445	445			0.8244	35.0100	15,579.45	15,579.4500	0.8244	12,843.70	12,843.70
12013700	00419542	43635	PIRAMAL PHARM	INE0DK501011	Y	10	10			0.8551	148.5500	1,485.50	1,485.5000	0.8551	1,270.25	1,270.25
12013700	00419542	339	RAIN INDUSTRIES	INE855B01025	Y	190	190			0.8097	127.1500	24,158.50	24,158.5000	0.8097	19,561.14	19,561.14
12013700	00419542	325	RELIANCE INDUST	INE002A01018	Y	270	270			0.9100	1,344.2500	3,62,947.50	3,62,947.5000	0.9100	3,30,282.23	3,30,282.23
12013700	00419542	570	TATA MOTORS PA	INE155A01022	Y	145	145			0.8739	357.9000	51,895.50	51,895.5000	0.8739	45,351.48	45,351.48
12013700	00419542	470	TATA STEEL LTD	INE081A01020	Y	1000	1000			0.8801	208.8000	2,08,800.00	2,08,800.0000	0.8801	1,83,764.88	1,83,764.88
12013700	00419542	7685	WIPRO	INE075A01022	Y	200	200			0.8964	209.8000	41,960.00	41,960.0000	0.8964	37,612.94	37,612.94
TOTAL #															17,09,379.69	17,09,379.69

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

MEHTA EQUITIES LTD.