

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

**Mr VISHAL PARAKH BO/TRADING CODE : R011476' UCC CODE : R011476**  
28 SUBHASH NAGAR  
PAL ROAD  
JODHPUR  
JODHPUR - Pincode : 342003 RAJASTHAN INDIA  
PAN No. : AH\*\*\*\*\*8G

**Mobile No.** : \*\*\*\*\*8888  
**Tel. No.** :  
**Email ID** : v\*\*\*\*\*@yahoo.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)			
BSE	16/04/2026	340981.5 Cr		768234.57			1109216.07					1109216.07 Cr		1109216.07 Cr
BSEF	16/04/2026	4455 Cr					4455.00					4455 Cr		4455 Cr
<b>TOTAL</b>		345436.5 Cr	0	768234.57			1113671.07	0	0	0	0	1113671.07 Cr	0	1113671.07 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	340981.5 Cr						340981.5 Cr
BSEF	4455 Cr						4455 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	00360284	40691	ADITYA BIRLA CA	INE674K01013	Y	1250	1250			0.8618	343.5000	4,29,375.00	4,29,375.0000	0.8618	3,70,035.38	3,70,035.38
12013700	00360284	23405	JM FINANCIAL	INE780C01023	Y	2300	2300			0.8103	135.1500	3,10,845.00	3,10,845.0000	0.8103	2,51,877.70	2,51,877.70
12013700	00360284	22205	PRAJ INDUSTRIES	INE074A01025	Y	500	500			0.8309	352.2000	1,76,100.00	1,76,100.0000	0.8309	1,46,321.49	1,46,321.49
<b>TOTAL #</b>															7,68,234.57	7,68,234.57

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

**MEHTA EQUITIES LTD.**