

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 YOGESH NANDKISHORE SHARMA BO/TRADING CODE : S28102' UCC CODE : S28102

B 2202 KANDIVALI

KESAR ASHISH CHS LTD LINKING ROAD

NEAR VASANT COMPLEX KANDIVALI WEST

MUMBAI - Pincode : 400067 MAHARASHTRA INDIA

PAN No. : AC*****9J

Mobile No. : *****4188

Tel. No. : 9987614188

Email ID : y*****@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	688132.88 Cr		3474674.56			4162807.44					4162807.44 Cr		4162807.44 Cr	
MCX	16/04/2026	194867 Cr					194867.00					194867 Cr		194867 Cr	
BSEF	16/04/2026	234033.63 Dr					234033.63	350098.79				584132.42 Dr		584132.42 Dr	
BSEM	16/04/2026	614900 Dr					614900.00					614900 Dr		614900 Dr	
TOTAL		34066.25 Cr	0	3474674.56			3508740.81	350098.79	0			350098.79	3158642.02 Cr	0	3158642.02 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	
BSEM	614900 Dr						614900 Dr
BSE	688132.88 Cr						688132.88 Cr
MCX	194867 Cr						194867 Cr
BSEF	234033.63 Dr						234033.63 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	00421676	AXFEFGPG	AXIS EQUI AXFEF	INF846K01164	Y	15270	15270			0.9100	58.1800	8,88,408.60	8,88,408.6000	0.9100	8,08,451.83	8,08,451.83
12013700	00421676	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	162	162			0.7956	3,390.7000	5,49,293.40	5,49,293.4000	0.7956	4,37,017.83	4,37,017.83
12013700	00421676	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	5187	5187			0.9100	130.5090	6,76,950.18	6,76,950.1830	0.9100	6,16,024.67	6,16,024.67
12013700	00421676	40777	HDFC STANDARD	INE795G01014	Y	50	50			0.9093	640.5500	32,027.50	32,027.5000	0.9093	29,122.61	29,122.61
12013700	00421676	40133	ICICI PRUDENTIAL	INE726G01019	Y	44	44			0.9055	561.3500	24,699.40	24,699.4000	0.9055	22,365.31	22,365.31
12013700	00421676	33148	JSW ENERGY LTD	INE121E01018	Y	500	500			0.8565	528.2500	2,64,125.00	2,64,125.0000	0.8565	2,26,223.06	2,26,223.06

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Mr YOGESH NANDKISHORE SHARMA BO/TRADING CODE : S28102 UCC CODE : S28102

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	00421676	13683	NLC INDIA LTD	INE589A01014	Y	250	250			0.8412	275.1500	68,787.50	68,787.5000	0.8412	57,864.05	57,864.05
12013700	00421676	SB464GGR	SBI-BANK & FIN -	INF200KA1473	Y	26684.29	26684.29			0.9100	43.9592	11,73,020.04	11,73,020.0410	0.9100	10,67,448.24	10,67,448.24
12013700	00421676	40180	VARUN BEVERAG	INE200M01039	Y	540	540			0.8726	446.0000	2,40,840.00	2,40,840.0000	0.8726	2,10,156.98	2,10,156.98
TOTAL #															34,74,674.56	34,74,674.56

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

MEHTA EQUITIES LTD.