

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 KSHIPRA VYANKATESH SARPOTDAR BO/TRADING CODE : B13A77' UCC CODE : B13A77
101 SHREE PRABHUHHAYA CHS,
MHATARPADA ROAD AMBOLI,
ANDHERI WEST
MUMBAI - Pincode : 400058 MAHARASHTRA INDIA
PAN No. : AP*****3D

Mobile No. : *****0259
Tel. No. : 9833730259
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	26377.16 Cr		162107.31			188484.47					188484.47 Cr		188484.47 Cr	
NSE	16/04/2026	44.54 Cr					44.54					44.54 Cr		44.54 Cr	
NSEF	16/04/2026	44.54 Dr					44.54					44.54 Dr		44.54 Dr	
TOTAL		26377.16 Cr	0	162107.31			188484.47	0	0		0	188484.47 Cr	0	188484.47 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	
NSEF	44.54 Dr						44.54 Dr
BSE	26377.16 Cr						26377.16 Cr
NSE	44.54 Cr						44.54 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	00383426	40691	ADITYA BIRLA CA	INE674K01013	Y	100	100			0.8618	343.5000	34,350.00	34,350.0000	0.8618	29,602.83	29,602.83
12013700	00383426	13599	HINDUSTAN COPP	INE531E01026	Y	100	100				548.5500	54,855.00	54,855.0000			
12013700	00383426	SGB202105	SGB JUL 2020	IN0020200161	Y	5	5			0.9000	14,975.1200	74,875.60	74,875.6000	0.9000	67,388.04	67,388.04
12013700	00383426	44390	SIEMENS ENERGY	INE1NPP01017	Y	25	25			0.8930	2,916.7500	72,918.75	72,918.7500	0.8930	65,116.44	65,116.44
TOTAL #															1,62,107.31	1,62,107.31

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

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