

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 DOLLY JAIN BO/TRADING CODE : B45A665' UCC CODE : B45A665

3RD FLOOR, GOYAL COMPLEX,

LAW COLLEGE ROAD,

BEHIND SIDING BAZAR,

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AM*****5D

Mobile No. : *****7459

Tel. No. : 9864167459

Email ID : j*****@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)			
NSE	16/04/2026	344798.65 Dr					344798.65					344798.65 Dr		344798.65 Dr	
BSE	16/04/2026	321254.83 Cr		405198.09			726452.92	8250.40	1559.00		9809.40	716643.52 Cr		716643.52 Cr	
NSEF	16/04/2026	29591 Cr					29591.00					29591 Cr		29591 Cr	
TOTAL		6047.18 Cr	0	405198.09			411245.27	8250.4	1559		9809.4	401435.87 Cr	0	401435.87 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	321254.83 Cr						321254.83 Cr
NSE	344798.65 Dr						344798.65 Dr
NSEF	29591 Cr						29591 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	00384147	SGB202109	SGB DEC 2020	IN0020200377	Y	20	20			0.9000	15,001.0000	3,00,020.00	3,00,020.0000	0.9000	2,70,018.00	2,70,018.00
12013700	00384147	SGB212206	SGB212206	IN0020210145	Y	10	10			0.9000	15,020.0100	1,50,200.10	1,50,200.1000	0.9000	1,35,180.09	1,35,180.09
TOTAL #															4,05,198.09	4,05,198.09

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

MEHTA EQUITIES LTD.