

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

Miss DIVYA MANGILAL JAIN BO/TRADING CODE : S77237' UCC CODE : S77237

AHMED SAILOR BUILDING NO 7, ROOM NO 41,

2ND FLOOR,SADANAND JADHAV MARG,

NAIGAON, DADAR,

MUMBAI - Pincode : 400014 MAHARASHTRA INDIA

PAN No. : CM*****1F

Mobile No. : *****9048

Tel. No. : 9867299048

Email ID : d*****@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	543681.98 Cr	132062.10				675744.08	12527.62				12527.62	663216.46 Cr		663216.46 Cr
TOTAL		543681.98 Cr	132062.1				675744.08	12527.62	0			12527.62	663216.46 Cr	0	663216.46 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	543681.98 Cr						543681.98 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	26443	DATASOFT APPLICATION	INE072B01027	Y	0	0	120.1026		0.8000	
BSE	2627611	26443	DATASOFT APPLICATION	INE072B01027	Y	600	600	120.1026	72,061.56	0.8000	57,649.25
BSE	2627611	4176	HIGH ENERGY BATTERIE	INE783E01023	Y	100	100	600.0000	60,000.00	0.8000	48,000.00
TOTAL #									1,32,061.56		1,05,649.25

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

MEHTA EQUITIES LTD.