

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 NAIKESH VRAJLAL SHAH BO/TRADING CODE : B01400' UCC CODE : B01400
300, JAI AMBE SOCIETY, FLAT
NO-14,1ST FLOOR,AGRA ROAD, NR
JAIN MANDIR NEW KANERI
THANE - Pincode : 421302 MAHARASHTRA INDIA
PAN No. : AZ*****1E

Mobile No. : *****1213
Tel. No. : 9823621213
Email ID : s*****@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)			
BSE	16/04/2026	306574.85 Cr		73991.78			380566.63	133.20			133.20	380433.43 Cr		380433.43 Cr
BSEF	16/04/2026	306574.85 Dr					306574.85					306574.85 Dr		306574.85 Dr
TOTAL			0	73991.78			73991.78	133.2	0		133.2	73858.58 Cr	0	73858.58 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	306574.85 Cr						306574.85 Cr
BSEF	306574.85 Dr						306574.85 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	00119759	43374	ADITYA BIRLA LIF	INE404A01024	Y	12	12			0.8515	1,046.5500	12,558.60	12,558.6000	0.8515	10,693.65	10,693.65
12013700	00119759	477	ASHOK LEYLAND	INE208A01029	Y	72	72			0.8567	175.4500	12,632.40	12,632.4000	0.8567	10,822.18	10,822.18
12013700	00119759	40678	COCHIN SHIPYAR	INE704P01025	Y	10	10			0.8124	1,478.8500	14,788.50	14,788.5000	0.8124	12,014.18	12,014.18
12013700	00119759	32281	HCL TECHNOLOGI	INE860A01027	Y	10	10			0.9033	1,451.3000	14,513.00	14,513.0000	0.9033	13,109.59	13,109.59
12013700	00119759	532514	INDRAPRASTHA G	INE203G01027	Y	30	30			0.8702	165.9500	4,978.50	4,978.5000	0.8702	4,332.29	4,332.29
12013700	00119759	35789	SAMMAAN CAPIT	INE148I01020	Y	180	180			0.8177	156.4000	28,152.00	28,152.0000	0.8177	23,019.89	23,019.89
TOTAL #															73,991.78	73,991.78

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

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