

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 NIMBA GOVIND MALI BO/TRADING CODE : B11367' UCC CODE : B11367
7, FUNBAUG CO-OP SOCIETY,
NAEAR SANTOSHIMATA MANDIR,
KALA TALAO, KALYAN WEST,
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AB*****6F

Mobile No. : *****4195
Tel. No. : 9323944195
Email ID : n*****@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)			
NSE	16/04/2026	5283.48 Dr					5283.48					5283.48 Dr		5283.48 Dr
BSE	16/04/2026	4866.03 Dr	28990.00	297227.77			321351.74	1942.00			1942.00	319409.74 Cr		319409.74 Cr
TOTAL		10149.51 Dr	28990	297227.77			316068.26	1942	0		1942	314126.26 Cr	0	314126.26 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	
NSE	5283.48 Dr						5283.48 Dr
BSE	4866.03 Dr						4866.03 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	00436604	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39
12013700	00436604	325	RELIANCE INDUST	INE002A01018	Y	200	200			0.9100	1,344.2500	2,68,850.00	2,68,850.0000	0.9100	2,44,653.50	2,44,653.50
12013700	00436604	570	TATA MOTORS PA	INE155A01022	Y	100	100			0.8739	357.9000	35,790.00	35,790.0000	0.8739	31,276.88	31,276.88
TOTAL #															2,97,227.77	2,97,227.77

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									28,990.00		23,192.00

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	50	50	302.5850	15,129.25	0.8000	12,103.40
BSE	2627611	13683	NLC INDIA LTD	INE589A01014	Y	25	25	296.0000	7,400.00	0.8000	5,920.00
BSE	2627611	26371	NMDC LIMITED	INE584A01023	Y	25	25	88.4300	2,210.75	0.8000	1,768.60
BSE	2627611	113	SAIL EQUITY SHARES	INE114A01011	Y	25	25	170.0000	4,250.00	0.8000	3,400.00
TOTAL #									28,990.00		23,192.00

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

MEHTA EQUITIES LTD.