

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 NIRAJ RAMAKANT SHARMA BO/TRADING CODE : B11949' UCC CODE : B11949

SHRI MANGESH SHANTADURGA TOWNSHIP,

UNIT NO-02, PLOT NO-168, 1ST FLR,

NEAR AYYAPPA MANDIR, SECTOR-17, NERUL EAST,

NAVI MUMBAI - Pincode : 400706 MAHARASHTRA INDIA

PAN No. : AX*****5E

Mobile No. : *****2400

Tel. No. : 9322022400

Email ID : n*****@hotmail.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	8255232.79 Dr		1303507.88			6951724.91					6951724.91 Dr		6951724.91 Dr	
MCX	16/04/2026	324804.61 Cr					324804.61					324804.61 Cr		324804.61 Cr	
NSEF	16/04/2026	1613706.7 Cr					1613706.70					1613706.7 Cr		1613706.7 Cr	
BSEF	16/04/2026	7758516.07 Cr					7758516.07	1687803.69				1687803.69	6070712.38 Cr	6070712.38 Cr	
TOTAL		1441794.59 Cr	0	1303507.88			2745302.47	1687803.69	0			1687803.69	1057498.78 Cr	0	1057498.78 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	4230047.84 Cr				2616341.14 Dr		1613706.7 Cr
MCX	324804.61 Cr						324804.61 Cr
BSE	8255232.79 Dr						8255232.79 Dr
BSEF	5142174.93 Cr				2616341.14 Cr		7758516.07 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	00270608	103	BHARAT HEAVY E	INE257A01026	Y	1000	1000			0.8401	292.4500	2,92,450.00	2,92,450.0000	0.8401	2,45,687.25	2,45,687.25
12013700	00270608	40750	INDIAN ENERGY E	INE022Q01020	Y	250	250			0.8241	132.7000	33,175.00	33,175.0000	0.8241	27,339.52	27,339.52
12013700	00270608	32947	IRB INFRASTRUCT	INE821I01022	Y	1000	1000			0.8637	21.7700	21,770.00	21,770.0000	0.8637	18,802.75	18,802.75
12013700	00270608	33272	JUPITER WAGONS	INE209L01016	Y	300	300			0.7881	273.0500	81,915.00	81,915.0000	0.7881	64,557.21	64,557.21
12013700	00270608	43526	LIFE INSURANCE	INE011Y01017	Y	48	48			0.8892	841.9500	40,413.60	40,413.6000	0.8892	35,935.77	35,935.77
12013700	00270608	43367	PARAS DEFENCE	INE045601023	Y	250	250			0.7987	755.1500	1,88,787.50	1,88,787.5000	0.7987	1,50,784.58	1,50,784.58

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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	00270608	40065	RBL BANK LIMITE	INE976G01028	Y	500	500			0.8544	319.5500	1,59,775.00	1,59,775.0000	0.8544	1,36,511.76	1,36,511.76
12013700	00270608	113	SAIL EQUITY SHA	INE114A01011	Y	100	100			0.8497	166.9000	16,690.00	16,690.0000	0.8497	14,181.49	14,181.49
12013700	00270608	35789	SAMMAAN CAPIT	INE148I01020	Y	2088	2088			0.8177	156.4000	3,26,563.20	3,26,563.2000	0.8177	2,67,030.73	2,67,030.73
12013700	00270608	32540	TCS LTD	INE467B01029	Y	30	30			0.9100	2,554.4000	76,632.00	76,632.0000	0.9100	69,735.12	69,735.12
12013700	00270608	32928	TRANSFORMERS	INE763I01026	Y	750	750			0.7366	308.6500	2,31,487.50	2,31,487.5000	0.7366	1,70,513.69	1,70,513.69
12013700	00270608	5537	ZEE ENTERTAINM	INE256A01028	Y	1500	1500			0.8254	82.7300	1,24,095.00	1,24,095.0000	0.8254	1,02,428.01	1,02,428.01
TOTAL #															13,03,507.88	13,03,507.88

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

MEHTA EQUITIES LTD.