

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 MEENAKSHI MUNDRA BO/TRADING CODE : C33011' UCC CODE : C33011
19 AMRIT NAGAR
PAL ROAD OPPOSITE
PREKSHA HOSPITAL
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : BA*****1Q

Mobile No. : *****8676
Tel. No. : 9950298676
Email ID : m*****@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	804019.5 Cr	391350.00				1195369.50	62480.00			62480.00	1132889.5 Cr		1132889.5 Cr	
NSEF	16/04/2026	280562 Dr					280562.00					280562 Dr		280562 Dr	
BSEF	16/04/2026	178470.5 Dr					178470.50	130829.79			130829.79	309300.29 Dr		309300.29 Dr	
TOTAL		344987 Cr	391350				736337.00	193309.79	0		193309.79	543027.21 Cr	0	543027.21 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	280562 Dr						280562 Dr
BSE	804019.5 Cr						804019.5 Cr
BSEF	178470.5 Dr						178470.5 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43367	PARAS DEFENCE & SPAC	INE045601023	Y	500	500	782.7000	3,91,350.00	0.8000	3,13,080.00
TOTAL #									3,91,350.00		3,13,080.00

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

MEHTA EQUITIES LTD.