

## 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 NAVEEN JOSHI BO/TRADING CODE : C37J054' UCC CODE : C37J054  
S/O OM PRAKASH JOSHI,  
WARD NO. 50, GANGASHAHAR RD, JOSHI SADAN,  
OPP. HARYANA HOTEL, JAIL WELL COLONY,  
BIKANER - Pincode : 334001 RAJASTHAN INDIA  
PAN No. : AC\*\*\*\*\*3F

Mobile No. : \*\*\*\*\*0439  
Tel. No. : 8561000439  
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)			
BSE	16/04/2026	55252 Cr	76529.70				131781.70					131781.7 Cr		131781.7 Cr
NSE	16/04/2026	20010 Cr					20010.00					20010 Cr		20010 Cr
<b>TOTAL</b>		75262 Cr	76529.7				151791.70	0	0	0	0	151791.7 Cr	0	151791.7 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	20010 Cr						20010 Cr
BSE	55252 Cr						55252 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32921	ADANI PORTS AND SPEC	INE742F01042	Y	50	50	1,530.5940	76,529.70	0.8000	61,223.76
<b>TOTAL #</b>									76,529.70		61,223.76

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

MEHTA EQUITIES LTD.