

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 MANOJ SETHIA BO/TRADING CODE : C37S046' UCC CODE : C37S046
S/O TARACHAND SETHIA,
SURANA MOHALLA NEW LINE,
GANGASHAHAR
BIKANER - Pincode : 334401 RAJASTHAN INDIA
PAN No. : BP*****1G

Mobile No. : *****7673
Tel. No. : 9460107673
Email ID : m*****@gmail.com

Segment	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)			
BSEF	16/04/2026	46000 Cr					46000.00					46000 Cr		46000 Cr
BSE	16/04/2026	220319.59 Cr					220319.59	39169.10	25622.11		64791.21	155528.38 Cr		155528.38 Cr
NSE	16/04/2026	2580 Cr					2580.00					2580 Cr		2580 Cr
TOTAL		268899.59 Cr	0				268899.59	39169.1	25622.11		64791.21	204108.38 Cr	0	204108.38 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	220319.59 Cr						220319.59 Cr
BSEF	46000 Cr						46000 Cr
NSE	2580 Cr						2580 Cr

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

MEHTA EQUITIES LTD.