

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

Miss NIKITA SETHIA BO/TRADING CODE : C375444' UCC CODE : C375444
D/O SUSHIL KUMAR SETHIA
SURANA MOHALLA
NAI LINE, GANGASHAHAR
BIKANER - Pincode : 334401 RAJASTHAN INDIA
PAN No. : GB*****8L

Mobile No. : *****2142
Tel. No. : 8239442142
Email ID : s*****@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)			
BSEF	16/04/2026	2825 Cr					2825.00					2825 Cr		2825 Cr
BSE	16/04/2026	301.62 Dr		4004.11			3702.49					3702.49 Cr		3702.49 Cr
NSE	16/04/2026	1285 Cr					1285.00					1285 Cr		1285 Cr
TOTAL		3808.38 Cr	0	4004.11			7812.49	0	0		0	7812.49 Cr	0	7812.49 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	301.62 Dr						301.62 Dr
NSE	1285 Cr						1285 Cr
BSEF	2825 Cr						2825 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	00441325	44252	BAJAJ HOUSING FI	INE377Y01014	Y	50	50			0.8997	89.0100	4,450.50	4,450.5000	0.8997	4,004.11	4,004.11
TOTAL #															4,004.11	4,004.11

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

MEHTA EQUITIES LTD.