

## 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 ORBNC D BO/TRADING CODE : ORBNC D' UCC CODE : ORBNC D  
212/213 NIRMAN KENDRA  
OFF DR E MOSES ROAD  
MAHALAXMI  
MUMBAI - Pincode : 400011 MAHARASHTRA INDIA  
PAN No. : AE\*\*\*\*\*0M

Mobile No. : \*\*\*\*\*4553  
Tel. No. : 9987824553  
Email ID : a\*\*\*\*\*@orbisfinancial.in

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)			
NCDX	16/04/2026	2745519.07 Dr					2745519.07					2745519.07 Dr		2745519.07 Dr
<b>TOTAL</b>		2745519.07 Dr	0				2745519.07	0	0	0	0	2745519.07 Dr	0	2745519.07 Dr

\*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	
NCDX	1745519.07 Dr				1000000 Dr		2745519.07 Dr

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

MEHTA EQUITIES LTD.