

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 MANDEEP SINGH BAGGA BO/TRADING CODE : R99007' UCC CODE : R99007
SARDAR ENGG. WORKS ,
BHATI CIRCLE SARDAR BUILDING
RATANADA
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AK*****3H

Mobile No. : *****5000
Tel. No. : 8290785555
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)			
BSEF	16/04/2026	202314.55 Dr					202314.55	320558.00			320558.00	522872.55 Dr		522872.55 Dr
BSEC	16/04/2026	11248 Cr					11248.00					11248 Cr		11248 Cr
BSE	16/04/2026	662406.95 Dr		594276.40			68130.55					68130.55 Dr	9803.89	58326.66 Dr
MCX	16/04/2026	1359699.43 Cr					1359699.43					1359699.43 Cr		1359699.43 Cr
NSEC	16/04/2026	156929.48 Cr					156929.48					156929.48 Cr		156929.48 Cr
NSEF	16/04/2026	2.5 Cr					2.50					2.5 Cr		2.5 Cr
TOTAL		663157.91 Cr	0	594276.40			1257434.31	320558	0		320558	936876.31 Cr	-9803.89	946680.2 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	
BSEC	11248 Cr						11248 Cr
BSE	662406.95 Dr						662406.95 Dr
BSEF	202314.55 Dr						202314.55 Dr
MCX	1359699.43 Cr						1359699.43 Cr
NSEC	156931.98 Cr				2.5 Dr		156929.48 Cr
NSEF					2.5 Cr		2.5 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	00423430	02	HDFC EQ FUND -G	INF179K01608	Y	85.698	85.698			0.9100	1,982.8620	1,69,927.31	1,69,927.3077	0.9100	1,54,633.85	1,54,633.85
12013700	00423430	TECH	ICICI PRU TECH -G	INF109K01506	Y	533	533			0.9100	175.4600	93,520.18	93,520.1800	0.9100	85,103.36	85,103.36

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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	00423430	680	PFIZER	INE182A01018	Y	20	20			0.8968	4,899.4500	97,989.00	97,989.0000	0.8968	87,876.54	87,876.54
12013700	00423430	RLEOGPGR	RELIANCE RLEOG	INF204K01489	Y	350.358	350.358			1.0000	292.3436	1,02,424.92	1,02,424.9190	0.9100	93,206.68	1,02,424.92
12013700	00423430	SB034GGR	SBI TI REGULAR -	INF200K01VS4	Y	519	519			0.9000	190.7867	99,018.30	99,018.2973	0.9100	90,106.65	89,116.47
12013700	00423430	UTNMGPG	UTI NIFTY200 MO	INF789F1AUS7	Y	4579	4579			0.9000	20.6074	94,361.28	94,361.2846	0.8833	83,349.32	84,925.16
TOTAL #															5,94,276.40	6,04,080.29

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

MEHTA EQUITIES LTD.