

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 OMPRAKASH GANPATRAI SHARMA BO/TRADING CODE : S2976' UCC CODE : S2976

A-303,OM SHIV CHHAYA CHS LTD,

NAVGHAR ROAD,KASTURI PARK,

NR FATHER JOSEPH SCHOOL, BHAYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AR*****3Q

Mobile No. : *****8280

Tel. No. : 9324278280

Email ID : o*****@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	279341.61 Dr		395664.84			116323.23	19249.00	1844.00		21093.00	95230.23 Cr	32345.56	127575.79 Cr
TOTAL		279341.61 Dr	0	395664.84			116323.23	19249	1844		21093	95230.23 Cr	-32345.56	127575.79 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	279341.61 Dr						279341.61 Dr

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	00279313	DSP157GR	DSP BLACK DSP15	INF740K01797	Y	857.63	857.63			1.0000	197.5170	1,69,396.50	1,69,396.5047	0.9037	1,53,083.62	1,69,396.50
12013700	00279313	HDFCMCO	HDFC MID- HDFC	INF179K01CR2	Y	474.17	474.17			0.9000	196.5970	93,220.40	93,220.3995	0.9100	84,830.56	83,898.36
12013700	00279313	K123GR	KOTAK EME K123	INF174K01DS9	Y	1291.081	1291.081			1.0000	135.3250	1,74,715.54	1,74,715.5363	0.9029	1,57,750.66	1,74,715.54
TOTAL #															3,95,664.84	4,28,010.40

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

MEHTA EQUITIES LTD.