

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 N. P. AND OTHER (HUF) BO/TRADING CODE : S491057' UCC CODE : S491057

9/4 HIMALAYA BUILDING,
109 WORLI SEA FACE ROAD,
WORLI,

MUMBAI - Pincode : 400018 MAHARASHTRA INDIA

PAN No. : AA*****6H

Mobile No. : *****0276

Tel. No. : 9322230276

Email ID : n*****@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	4466626.29 Dr		3105771.72			1360854.57	61584.00	420.00		62004.00	1422858.57 Dr		1422858.57 Dr
BSEF	16/04/2026	1797.75 Dr					1797.75					1797.75 Dr		1797.75 Dr
MCX	16/04/2026	4166839.4 Cr					4166839.40					4166839.4 Cr		4166839.4 Cr
TOTAL		301584.64 Dr	0	3105771.72			2804187.08	61584	420		62004	2742183.08 Cr	0	2742183.08 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	
BSEF	1797.75 Dr						1797.75 Dr
BSE	4466626.29 Dr						4466626.29 Dr
MCX	4166839.4 Cr						4166839.4 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	00528993	43415	ANAND RATHI WE	INE463V01026	Y	500	500			0.8867	3,656.7000	18,28,350.00	18,28,350.0000	0.8867	16,21,197.95	16,21,197.95
12013700	00528993	40699	DIXON TECHNOLO	INE935N01020	Y	100	100			0.8335	11,063.0000	11,06,300.00	11,06,300.0000	0.8335	9,22,101.05	9,22,101.05
12013700	00528993	44277	WAAREE ENERGIE	INE377N01017	Y	200	200			0.8212	3,424.7000	6,84,940.00	6,84,940.0000	0.8212	5,62,472.73	5,62,472.73
TOTAL #															31,05,771.72	31,05,771.72

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

MEHTA EQUITIES LTD.