

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

M/S ONNIVATION VENTURES PRIVATE LIMITED BO/TRADING CODE : S49291' UCC CODE : S49291

2/3 K CLUB TOWN,

GREENS 167

JESSORE ROAD

KOLKATA - Pincode : 700055 WEST BENGAL INDIA

PAN No. : AA*****8B

Mobile No. : *****4424

Tel. No. : 9830944424

Email ID : s****@onnivation.in

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)	K = (F-J)			
BSE	16/04/2026	6969054.43 Dr	755994.90	7325852.69			1112793.16					1112793.16 Cr		1112793.16 Cr	
BSEF	16/04/2026	12993734.93 Cr					12993734.93	6205783.36				6205783.36	6787951.57 Cr	6787951.57 Cr	
NSEF	16/04/2026	324050.81 Cr					324050.81					324050.81 Cr		324050.81 Cr	
TOTAL		6348731.31 Cr	755994.9	7325852.69			14430578.90	6205783.36	0			6205783.36	8224795.54 Cr	0	8224795.54 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	
NSEF	1445530.67 Cr				1121479.86 Dr		324050.81 Cr
BSE	6969054.43 Dr						6969054.43 Dr
BSEF	11872255.07 Cr				1121479.86 Cr		12993734.93 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	00454157	44280	AFCONS INFRAST	INE101101011	Y	5400	5400			0.6500	337.5500	18,22,770.00	18,22,770.0000	0.6500	11,84,800.50	11,84,800.50
12013700	00454157	43983	EMS LIMITED	INE0OV601013	Y	6000	6000			0.7922	335.8500	20,15,100.00	20,15,100.0000	0.7922	15,96,362.22	15,96,362.22
12013700	00454157	43945	NETWEB TECHNO	INE0NT901020	Y	1000	1000			0.7744	3,565.8000	35,65,800.00	35,65,800.0000	0.7744	27,61,355.52	27,61,355.52
12013700	00454157	44021	PROTEAN EGOV T	INE004A01022	Y	1150	1150			0.8195	569.2500	6,54,637.50	6,54,637.5000	0.8195	5,36,475.43	5,36,475.43
12013700	00454157	43265	RAILTEL CORPOR	INE0DD101019	Y	4650	4650			0.7965	336.6500	15,65,422.50	15,65,422.5000	0.7965	12,46,859.02	12,46,859.02
TOTAL #															73,25,852.69	73,25,852.69

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	31595	CAPRI GLOBAL CAPITAL	INE180C01042	Y	4100	4100	184.3890	7,55,994.90	0.8000	6,04,795.92
TOTAL #									7,55,994.90		6,04,795.92