

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 RAJESH TIWARI BO/TRADING CODE : B07140' UCC CODE : B07140
37TH FLOOR.3708 TOWER A TITLIS MONTE SOUTH,
NEAR BYCULLA FIRE BRIGADE,
BYCULLA WEST,
MUMBAI - Pincode : 400008 MAHARASHTRA INDIA
PAN No. : AA*****4E

Mobile No. : *****4325
Tel. No. : 9821254325
Email ID : r*****@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	1040919.1 Cr		1432884.16			2473803.26	10039.80			10039.80	2463763.46 Cr	12281.31	2451482.15 Cr
BSEF	16/04/2026	676163.68 Dr				676163.68	719706.82	16160.00			735866.82	1412030.5 Dr		1412030.5 Dr
TOTAL		364755.42 Cr	0	1432884.16			1797639.58	729746.62	16160		745906.62	1051732.96 Cr	12281.31	1039451.65 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	676163.68 Dr						676163.68 Dr
BSE	1040919.1 Cr						1040919.1 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	00458394	180	HDFC BANK LIMIT	INE040A01034	Y	2	2			0.9100	809.7000	1,619.40	1,619.4000	0.9100	1,473.65	1,473.65
12013700	00458394	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	50000	50000			0.9000	29.2412	14,62,060.00	14,62,060.0000	0.9084	13,28,135.30	13,15,854.00
12013700	00458394	400	TATA POWER CO	INE245A01021	Y	50	50			0.8982	421.8000	21,090.00	21,090.0000	0.8982	18,943.04	18,943.04
12013700	00458394	32648	YES BANK	INE528G01035	Y	5000	5000			0.8712	19.3600	96,800.00	96,800.0000	0.8712	84,332.16	84,332.16
TOTAL #															14,32,884.16	14,20,602.85

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

MEHTA EQUITIES LTD.