

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

Mrs PREETI VIJAY DALMIA BO/TRADING CODE : B07430* UCC CODE : B07430
301 DHANLAXMI APT,
UPPER GOVIND NAGAR,
MALAD EAST,
MUMBAI - Pincode : 400097 MAHARASHTRA INDIA
PAN No. : AM*****3J

Mobile No. : *****7099
Tel. No. : 9321877099
Email ID : v*****@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	5767 Dr		304248.63			298481.63					298481.63 Cr		298481.63 Cr
TOTAL		5767 Dr	0	304248.63			298481.63	0	0		0	298481.63 Cr	0	298481.63 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	5767 Dr						5767 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	00458852	32331	AJANTA PHARMA	INE031B01049	Y	5	5			0.8849	2,888.1500	14,440.75	14,440.7500	0.8849	12,778.62	12,778.62
12013700	00458852	209	INFOSYS LTD	INE009A01021	Y	22	22			0.8974	1,305.2000	28,714.40	28,714.4000	0.8974	25,768.30	25,768.30
12013700	00458852	34091	MCX LTD	INE745G01043	Y	75	75			0.8296	2,850.7000	2,13,802.50	2,13,802.5000	0.8296	1,77,370.55	1,77,370.55
12013700	00458852	32540	TCS LTD	INE467B01029	Y	38	38			0.9100	2,554.4000	97,067.20	97,067.2000	0.9100	88,331.15	88,331.15
TOTAL #															3,04,248.63	3,04,248.63

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

MEHTA EQUITIES LTD.