

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

Miss RENUKA RAMESH JAISINGHANI BO/TRADING CODE : B081002' UCC CODE : B081002

3 DEVI DARSHAN, BLOCK
NO C-619/1237 NEAR DEEPAK

DARBAR NETAJI ROAD ULHASNAGAR

THANE - Pincode : 421004 MAHARASHTRA INDIA

PAN No. : AG*****2E

Mobile No. : *****7309

Tel. No. : 9619197309

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)			
BSEF	16/04/2026	2900 Cr					2900.00					2900 Cr		2900 Cr
NSEF	16/04/2026	29646.56 Dr					29646.56					29646.56 Dr		29646.56 Dr
NSE	16/04/2026	42960 Cr					42960.00					42960 Cr		42960 Cr
BSEM	16/04/2026	89475 Dr					89475.00					89475 Dr		89475 Dr
BSE	16/04/2026	117748.56 Cr	12651.00	472608.32			603007.88					603007.88 Cr		603007.88 Cr
TOTAL		44487 Cr	12651	472608.32			529746.32	0	0	0	0	529746.32 Cr	0	529746.32 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	122204 Cr				4455.44 Dr		117748.56 Cr
NSEF	34102 Dr				4455.44 Cr		29646.56 Dr
BSEF	2900 Cr						2900 Cr
BSEM	89475 Dr						89475 Dr
NSE	42960 Cr						42960 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	00367471	SGB212201	SGB 212201 SERIES	IN0020210053	Y	5	5			0.9000	15,059.5500	75,297.75	75,297.7500	0.9000	67,767.98	67,767.98
12013700	00367471	SGB202106	SGB AUG 2020	IN0020200195	Y	5	5			0.9000	15,013.6200	75,068.10	75,068.1000	0.9000	67,561.29	67,561.29
12013700	00367471	SGB202105	SGB JUL 2020	IN0020200161	Y	10	10			0.9000	14,975.1200	1,49,751.20	1,49,751.2000	0.9000	1,34,776.08	1,34,776.08
12013700	00367471	SGB202104	SGB JUL 202104	IN0020200146	Y	5	5			0.9000	14,937.2000	74,686.00	74,686.0000	0.9000	67,217.40	67,217.40

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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	00367471	SGB202102	SGB MAY 2020	IN0020200088	Y	5	5			0.9000	15,043.4500	75,217.25	75,217.2500	0.9000	67,695.53	67,695.53
12013700	00367471	SGB212206	SGB212206	IN0020210145	Y	5	5			0.9000	15,020.0100	75,100.05	75,100.0500	0.9000	67,590.05	67,590.05
TOTAL #															4,72,608.32	4,72,608.32

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32809	FIRST SOURCE SOLUTIO	INE684F01012	Y	50	50	253.0200	12,651.00	0.8000	10,120.80
TOTAL #									12,651.00		10,120.80

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

MEHTA EQUITIES LTD.