

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 RISHABH CHOPRA BO/TRADING CODE : B18546' UCC CODE : B18546
52, ARIHANT TOWER
5TH A ROAD, SARDARPURA
JODHPUR
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AG*****7L

Mobile No. : *****6000
Tel. No. : 9829806000
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)	K = (F-J)			
BSE	16/04/2026	1952810.6 Dr		3590634.50			1637823.90					1637823.9 Cr	585823.93	1051999.97 Cr	
BSEC	16/04/2026	34941 Cr					34941.00					34941 Cr		34941 Cr	
BSEF	16/04/2026	1274332.55 Cr					1274332.55	2822467.30			2822467.30	1548134.75 Dr		1548134.75 Dr	
BSEM	16/04/2026	364869.28 Cr					364869.28					364869.28 Cr		364869.28 Cr	
NSEC	16/04/2026	442026.01 Cr					442026.01					442026.01 Cr		442026.01 Cr	
NSEF	16/04/2026	25086 Dr					25086.00					25086 Dr		25086 Dr	
TOTAL		138272.24 Cr	0	3590634.50			3728906.74	2822467.3	0		2822467.3	906439.44 Cr	585823.93	320615.51 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	1950868.6 Dr				1942 Dr		1952810.6 Dr
NSEC	440084.01 Cr				1942 Cr		442026.01 Cr
NSEF	25086 Dr						25086 Dr
BSEM	364869.28 Cr						364869.28 Cr
BSEC	34941 Cr						34941 Cr
BSEF	1274332.55 Cr						1274332.55 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	00347837	AXFTSGPG	AXIS LONG AXFTS	INF846K01131	Y	1919.342	1919.342			0.9100	92.4074	1,77,361.40	1,77,361.4039	0.9100	1,61,398.88	1,61,398.88
12013700	00347837	HDFCMCO	HDFC MID- HDFC	INF179K01CR2	Y	1787.794	1787.794			0.9000	196.5970	3,51,474.94	3,51,474.9370	0.9100	3,19,842.19	3,16,327.44

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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	00347837	HDHPRGR	HDFC PHARMA AN	INF179KC1HL7	Y	13067.782	13067.782				17.7310	2,31,704.84	2,31,704.8426	0.9100	2,10,851.41	
12013700	00347837	HDT	HDFC TOP 200 FUN	INF179K01BE2	Y	373.737	373.737			0.9100	1,105.0680	4,13,004.80	4,13,004.7991	0.9100	3,75,834.37	3,75,834.37
12013700	00347837	DFG	ICICI PRU DFG	INF109K01AF8	Y	841.546	841.546			0.9000	465.9100	3,92,084.70	3,92,084.6969	0.9100	3,56,797.07	3,52,876.23
12013700	00347837	IC3443GR	ICICI PRUDENTIAL	INF109KC1Q80	Y	25015.429	25015.429				19.0000	4,75,293.15	4,75,293.1510	0.9100	4,32,516.77	
12013700	00347837	FMGPGR	MOMF MULTI 35 R	INF247L01411	Y	4055.834	4055.834			0.9000	91.9524	3,72,943.67	3,72,943.6703	0.9042	3,37,215.67	3,35,649.30
12013700	00347837	PP001RGG	PARAG PAR PP001	INF879001019	Y	6600.557	6600.557			0.9000	83.6291	5,51,998.64	5,51,998.6414	0.9100	5,02,318.76	4,96,798.78
12013700	00347837	BFGP	RELIANCE - BANK	INF204K01927	Y	276.31	276.31			0.9000	633.9208	1,75,158.66	1,75,158.6562	0.9100	1,59,394.38	1,57,642.79
12013700	00347837	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	2106.891	2106.891			1.0000	164.1808	3,45,911.05	3,45,911.0499	0.9069	3,13,706.73	3,45,911.05
12013700	00347837	UTNIGPGR	UTI-Nifty UTNIGPG	INF789F01JN2	Y	2770.664	2770.664			1.0000	166.8812	4,62,371.73	4,62,371.7331	0.9100	4,20,758.28	4,62,371.73
TOTAL #															35,90,634.50	30,04,810.57

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

MEHTA EQUITIES LTD.