

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 PHOENIX ADVANCED SOFTWARES PRIVATE LIMITED BO/TRADING CODE : B18957' UCC CODE : B18957 Mobile No. : *****5324
IT 2005, IT ZONE, Tel. No. : 9257055324
RAMCHANDRA PURA, Email ID : j*****@phoenixsoftwares.in
SITAPURA
JAIPUR - Pincode : 302022 RAJASTHAN INDIA
PAN No. : AA*****9L

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	9264113.75 Dr		54051089.81			44786976.06					44786976.06 Cr	4968755.47	49755731.53 Cr	
BSEF	16/04/2026	12561782.54 Cr				12561782.54	16166561.58	3386968.00			19553529.58	6991747.04 Dr		6991747.04 Dr	
TOTAL		3297668.79 Cr	0	54051089.81			57348758.60	16166561.58	3386968			19553529.58	37795229.02 Cr	-4968755.47	42763984.49 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	12561782.54 Cr						12561782.54 Cr
BSE	9264113.75 Dr						9264113.75 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	00515568	DS770GR	DSP Black DS770GR	INF740K01PL6	Y	10726.351	10726.351			1.0000	687.8530	73,78,152.71	73,78,152.7144	0.9100	67,14,118.97	73,78,152.71
12013700	00515568	DS782GR	DSP Black DS782GR	INF740K01PX1	Y	41233.012	41233.012			1.0000	164.0710	67,65,141.51	67,65,141.5119	0.9100	61,56,278.78	67,65,141.51
12013700	00515568	8180GR	ICICI Pru 8180GR	INF109K012B0	Y	65872.846	65872.846			1.0000	85.8500	56,55,183.83	56,55,183.8291	0.9100	51,46,217.28	56,55,183.83
12013700	00515568	8182GR	ICICI Pru 8182GR	INF109K011N7	Y	24465.434	24465.434			1.0000	362.1600	88,60,401.58	88,60,401.5774	0.8997	79,71,703.30	88,60,401.58
12013700	00515568	8189GR	ICICI PRU 8189GR	INF109K012M7	Y	22709.941	22709.941			1.0000	254.6513	57,83,116.00	57,83,115.9986	0.9100	52,62,635.56	57,83,116.00
12013700	00515568	SBD103GG	SBI Blue SBD103G	INF200K01QX4	Y	52020.306	52020.306			1.0000	102.5891	53,36,716.37	53,36,716.3743	0.9100	48,56,411.90	53,36,716.37
12013700	00515568	SBD144GG	SBI Infra SBD144GG	INF200K01RS2	Y	92625.376	92625.376			1.0000	52.4393	48,57,209.88	48,57,209.8797	0.9100	44,20,060.99	48,57,209.88
12013700	00515568	SBD094GG	SBI Magnu SBD094	INF200K01SB6	Y	5203	5203			1.0000	123.6933	6,43,576.24	6,43,576.2399	0.9100	5,85,654.38	6,43,576.24
12013700	00515568	040A	SBI MAGNUM GIL	INF200K01982	Y	80255.643	80255.643			0.9000	66.8070	53,61,638.74	53,61,638.7419	0.9000	48,25,474.87	48,25,474.87
12013700	00515568	SBD035GG	SBI Pharm SBD035G	INF200K01UP2	Y	16637.25	16637.25			1.0000	493.3184	82,07,461.55	82,07,461.5504	0.9100	74,68,790.01	82,07,461.55

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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	00515568	SBD192GG	SBI PSU F SBD192G	INF200K01UY4	Y	17858	17858			1.0000	39.6131	7,07,410.74	7,07,410.7398	0.9100	6,43,743.77	7,07,410.74
TOTAL #														5,40,51,089.81	5,90,19,845.28	

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

MEHTA EQUITIES LTD.