

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 RITU KASAT BO/TRADING CODE : B38143' UCC CODE : B38143
41/8E KASAT KUNJ, SOMNATH
MAHADEV ROAD B/H SARGAM SHOPPING
CENTER PARLE POINT
SURAT - Pincode : 395007 GUJARAT INDIA
PAN No. : AJ*****K

Mobile No. : *****4424
Tel. No. : 9825344424 2428830
Email ID : k*****@yahoo.in

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)			
NSE	16/04/2026	5965 Cr					5965.00					5965 Cr		5965 Cr
BSE	16/04/2026	186441 Cr		61492.98			247933.98					247933.98 Cr		247933.98 Cr
TOTAL		192406 Cr	0	61492.98			253898.98	0	0	0	0	253898.98 Cr	0	253898.98 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	186441 Cr	180000 Cr					366441 Cr
NSE	5965 Cr						5965 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	00463516	40611	AU SMALL FIN.BA	INE949L01017	Y	62	62			0.8722	981.2000	60,834.40	60,834.4000	0.8722	53,059.76	53,059.76
12013700	00463516	32648	YES BANK	INE528G01035	Y	500	500			0.8712	19.3600	9,680.00	9,680.0000	0.8712	8,433.22	8,433.22
TOTAL #															61,492.98	61,492.98

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

MEHTA EQUITIES LTD.