

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 PURNA PRASAD SHRESTHA BO/TRADING CODE : B49669' UCC CODE : B49669
DARJEELING TERAI APARTMENT, BLOCK-A,
FLAT NO-02, NR NANDALAL THAPA PATH,
SALBARI HAT, SUKNA, SALBARI,
DARJEELING - Pincode : 734009 WEST BENGAL INDIA
PAN No. : AB*****0G

Mobile No. : *****2119
Tel. No. : 9954482119
Email ID : p*****@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	1942 Cr		40061.26			42003.26	380.80			380.80	41622.46 Cr		41622.46 Cr
TOTAL		1942 Cr	0	40061.26			42003.26	380.8	0		380.8	41622.46 Cr	0	41622.46 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	1942 Cr	2000 Cr					3942 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	00330333	13599	HINDUSTAN COPP	INE531E01026	Y	200	200				548.5500	1,09,710.00	1,09,710.0000			
12013700	00330333	30965	INDIAN OIL CORP	INE242A01010	Y	150	150			0.8883	145.2500	21,787.50	21,787.5000	0.8883	19,353.84	19,353.84
12013700	00330333	33106	OIL INDIA LTD	INE274J01014	Y	52	52			0.8599	463.1000	24,081.20	24,081.2000	0.8599	20,707.42	20,707.42
TOTAL #															40,061.26	40,061.26

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

MEHTA EQUITIES LTD.