

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 RASHMI VIJAY MANDAVKAR BO/TRADING CODE : C75001' UCC CODE : C75001
6-B SAMBAHAJI NAGAR
WESTERN EXPRESS HIGHWAY
VILE-PARLE EAST
MUMBAI - Pincode : 400099 MAHARASHTRA INDIA
PAN No. : AM*****2A

Mobile No. : *****4266
Tel. No. : 9870074266
Email ID : m*****@rediffmail.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								922.00			922.00	922 Dr		922 Dr
	16/04/2026			918594.37				918594.37					918594.37 Cr	14314.03	932908.4 Cr
TOTAL			0	918594.37				918594.37	0	922		922	917672.37 Cr	-14314.03	931986.4 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							

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	00402661	DSP104GR	DSP BLACK DSP10	INF740K01128	Y	399.73	399.73			1.0000	146.5320	58,573.24	58,573.2364	0.9100	53,301.65	58,573.24
12013700	00402661	86	EXIDE INDUSTRIE	INE302A01020	Y	70	70			0.8848	329.9500	23,096.50	23,096.5000	0.8848	20,435.78	20,435.78
12013700	00402661	02	HDFC EQ FUND -G	INF179K01608	Y	14.262	14.262			0.9100	1,982.8620	28,279.58	28,279.5778	0.9100	25,734.42	25,734.42
12013700	00402661	HDHMCGRG	HDFC MULTI CAP	INF179KC1BV9	Y	6544.621	6544.621			0.9000	18.1890	1,19,040.11	1,19,040.1114	0.9100	1,08,326.50	1,07,136.10
12013700	00402661	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	1728.192	1728.192			0.9100	108.4400	1,87,405.14	1,87,405.1405	0.9100	1,70,538.68	1,70,538.68
12013700	00402661	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.8241	132.7000	19,905.00	19,905.0000	0.8241	16,403.71	16,403.71
12013700	00402661	44026	INDIAN RENEWAB	INE202E01016	Y	65	65			0.8440	126.4500	8,219.25	8,219.2500	0.8440	6,937.05	6,937.05
12013700	00402661	39807	INFIBEAM INCORP	INE483S01020	Y	1000	1000			0.8284	15.1900	15,190.00	15,190.0000	0.8284	12,583.40	12,583.40
12013700	00402661	43257	IRF CORPORATIO	INE053F01010	Y	300	300			0.8497	101.7600	30,528.00	30,528.0000	0.8497	25,939.64	25,939.64
12013700	00402661	43940	JIO FINANCE SERV	INE758E01017	Y	400	400			0.8777	242.6500	97,060.00	97,060.0000	0.8777	85,189.56	85,189.56
12013700	00402661	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	3342.399	3342.399			1.0000	36.2620	1,21,202.07	1,21,202.0725	0.9096	1,10,245.41	1,21,202.07

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

Mrs RASHMI VIJAY MANDAVKAR BO/TRADING CODE : C75001 UCC CODE : C75001

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	00402661	17334	MOTHERSON SUM	INE775A01035	Y	150	150			0.8547	123.5000	18,525.00	18,525.0000	0.8547	15,833.32	15,833.32
12013700	00402661	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	716.458	716.458			0.9000	83.6291	59,916.74	59,916.7377	0.9100	54,524.23	53,925.06
12013700	00402661	31120	PATEL ENGINEERI	INE244B01030	Y	100	100			0.6500	27.6100	2,761.00	2,761.0000	0.6500	1,794.65	1,794.65
12013700	00402661	44238	PREMIER ENERGIE	INE0BS701011	Y	100	100			0.8378	998.7500	99,875.00	99,875.0000	0.8378	83,675.28	83,675.28
12013700	00402661	SB464GGR	SBI -BANK & FIN -	INF200KA1473	Y	2069.718	2069.718			0.9100	43.9592	90,983.15	90,983.1475	0.9100	82,794.66	82,794.66
12013700	00402661	035G	SBI PHARMA-RP G	INF200K01446	Y	9.227	9.227			0.9000	427.5636	3,945.13	3,945.1293	0.9100	3,590.07	3,550.62
12013700	00402661	43389	SIGACHI INDUSTR	INE0D0K01022	Y	200	200			0.7705	23.2600	4,652.00	4,652.0000	0.7705	3,584.37	3,584.37
12013700	00402661	570	TATA MOTORS PA	INE155A01022	Y	20	20			0.8739	357.9000	7,158.00	7,158.0000	0.8739	6,255.38	6,255.38
12013700	00402661	TAMLGGR	TATA MULTICAP F	INF277KA1703	Y	590	590			0.9000	14.4414	8,520.43	8,520.4260	0.9100	7,753.59	7,668.38
12013700	00402661	43950	YATHARTH HOSPI	INE0JO301016	Y	35	35			0.8397	787.8000	27,573.00	27,573.0000	0.8397	23,153.05	23,153.05
TOTAL #															9,18,594.37	9,32,908.40

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

MEHTA EQUITIES LTD.