

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 POONAM GANEDIWAL BO/TRADING CODE : S34281' UCC CODE : S34281
D-701, NIRA COMPLEX
D TYPE CHS LTD, BEHIND GOLDEN
POLICE STATION BHAYANDER E
THANE - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : AP*****5R

Mobile No. : *****0932
Tel. No. : 9833260932
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	239.35 Dr	40330.00				40090.65	7993.12			7993.12	32097.53 Cr		32097.53 Cr
BSEM	16/04/2026	693 Cr					693.00					693 Cr		693 Cr
TOTAL		453.65 Cr	40330				40783.65	7993.12	0		7993.12	32790.53 Cr	0	32790.53 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	239.35 Dr						239.35 Dr
BSEM	693 Cr						693 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	90095	NIPPON INDIA ETF	INF204KB1715	Y	100	100	125.7100	12,571.00	0.8000	10,056.80
BSE	2627611	SILVERBE	NIPPON INDIA MTF ETF	INF204KC1402	Y	100	100	238.8600	23,886.00	0.8000	19,108.80
BSE	2627611	32822	VODAFONE IDEA	INE669E01016	Y	200	200	9.4300	1,886.00	0.8000	1,508.80
BSE	2627611	32648	YES BANK	INE528G01035	Y	100	100	19.8700	1,987.00	0.8000	1,589.60
TOTAL #									40,330.00		32,264.00

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

MEHTA EQUITIES LTD.