

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 SANJIVA DAMODAR PRABHU BO/TRADING CODE : B07520' UCC CODE : B07520
76/103, SHIVAM VASTU CO.OP
HSG. SOC, B-WING TILAK NAGAR
NR HANUMAN MANDIR, CHEMBUR
MUMBAI - Pincode : 400089 MAHARASHTRA INDIA
PAN No. : AC*****5E

Mobile No. : *****7570
Tel. No. : 9224207570
Email ID : p*****@yahoo.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	882518.4 Cr	219739.05				1102257.45	48401.73			48401.73	1053855.72 Cr		1053855.72 Cr
TOTAL		882518.4 Cr	219739.05				1102257.45	48401.73	0		48401.73	1053855.72 Cr	0	1053855.72 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	882518.4 Cr						882518.4 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	40692	APEX FROZEN FOODS	INE346W01013	Y	100	100	427.2000	42,720.00	0.8000	34,176.00
BSE	2627611	12573	AVANTI FEEDS	INE871C01038	Y	90	90	1,413.6603	1,27,229.43	0.8000	1,01,783.54
BSE	2627611	32155	GAIL (INDIA) LTD-EQ	INE129A01019	Y	261	261	158.0002	41,238.05	0.8000	32,990.44
BSE	2627611	32432	UNITED SPIRIT	INE854D01024	Y	5	5	1,257.8000	6,289.00	0.8000	5,031.20
TOTAL #									2,17,476.48		1,73,981.18

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

MEHTA EQUITIES LTD.