

## 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 SHANKAR KUNDANDAS JAISINGHANI BO/TRADING CODE : B08005' UCC CODE : B08005

102, DEVIDARSHAN,

BLOCK NO.C-619/1237, NETAJI CHOWK,

NEAR DEEPAK DARBAR, ULHASNAGAR,

THANE - Pincode : 421004 MAHARASHTRA INDIA

PAN No. : AA\*\*\*\*\*2R

Mobile No. : \*\*\*\*\*9374

Tel. No. : 9820099374

Email ID : s\*\*\*\*\*@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)	K = (F-J)			
BSE	16/04/2026	595084.26 Cr		1498898.99			2093983.25					2093983.25 Cr	15370.54	2109353.79 Cr	
BSEF	16/04/2026	726866.45 Cr				726866.45	1825562.26				1825562.26	1098695.81 Dr		1098695.81 Dr	
NSEF	16/04/2026	705188.51 Dr				705188.51						705188.51 Dr		705188.51 Dr	
<b>TOTAL</b>		616762.2 Cr	0	1498898.99			2115661.19	1825562.26	0		1825562.26	290098.93 Cr	-15370.54	305469.47 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	
NSEF	22836.27 Cr				728024.78 Dr		705188.51 Dr
BSEF	1158.33 Dr				728024.78 Cr		726866.45 Cr
BSE	595084.26 Cr						595084.26 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	00010930	AXFAFGPG	AXIS FOCUS AXFAF	INF846K01CH7	Y	3654.735	3654.735			0.9000	50.8200	1,85,733.63	1,85,733.6327	0.9100	1,69,017.61	1,67,160.27
12013700	00010930	AXVFGPGR	AXVFGP-GR	INF846K013C4	Y	15633.448	15633.448			0.9100	18.6300	2,91,251.14	2,91,251.1362	0.9100	2,65,038.53	2,65,038.53
12013700	00010930	ICICI61GR	BALANCED ICICI6	INF109K01480	Y	194.889	194.889			0.9100	401.4900	78,245.98	78,245.9846	0.9100	71,203.85	71,203.85
12013700	00010930	02	HDFC EQ FUND -G	INF179K01608	Y	30	30			0.9100	1,982.8620	59,485.86	59,485.8600	0.9100	54,132.13	54,132.13
12013700	00010930	HDHFRGR	HDFC MANUFACT	INF179KC11F7	Y	9926.978	9926.978			0.9100	10.9300	1,08,501.87	1,08,501.8695	0.9100	98,736.70	98,736.70
12013700	00010930	510	LARSEN & TOUBR	INE018A01030	Y	40	40			0.8870	4,075.8500	1,63,034.00	1,63,034.0000	0.8870	1,44,611.16	1,44,611.16
12013700	00010930	43526	LIFE INSURANCE	INE011Y01017	Y	30	30			0.8892	841.9500	25,258.50	25,258.5000	0.8892	22,459.86	22,459.86
12013700	00010930	MAFIORGG	MIRAE ASS MAFIO	INF769K01010	Y	1935.065	1935.065			1.0000	109.3180	2,11,537.44	2,11,537.4357	0.9100	1,92,499.07	2,11,537.44

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MR SHANKAR KUNDANDAS JAISINGHANI BO/TRADING CODE : B08005 UCC CODE : B08005

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	00010930	38057	NIPPON INDIA CPS	INF457M01133	Y	600	600			0.9100	105.1708	63,102.48	63,102.4800	0.9100	57,423.26	57,423.26
12013700	00010930	EARG	RIL TOP 200 - GRO	INF204K01562	Y	2034.36	2034.36			0.9000	88.9960	1,81,049.90	1,81,049.9026	0.9100	1,64,755.41	1,62,944.91
12013700	00010930	3806	SRF LIMITED	INE647A01010	Y	90	90			0.8779	2,498.4500	2,24,860.50	2,24,860.5000	0.8779	1,97,405.03	1,97,405.03
12013700	00010930	32822	VODAFONE IDEA	INE669E01016	Y	1500	1500			0.7764	9.4500	14,175.00	14,175.0000	0.7764	11,005.47	11,005.47
12013700	00010930	44277	WAAREE ENERGIE	INE377N01017	Y	9	9			0.8212	3,424.7000	30,822.30	30,822.3000	0.8212	25,311.27	25,311.27
12013700	00010930	32648	YES BANK	INE528G01035	Y	1500	1500			0.8712	19.3600	29,040.00	29,040.0000	0.8712	25,299.65	25,299.65
<b>TOTAL #</b>															14,98,898.99	15,14,269.53

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

MEHTA EQUITIES LTD.