

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 SHAMIM AKHTAR BO/TRADING CODE : B45861' UCC CODE : B45861

JUMRATI MASZID

PATTY

TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AG*****7D

Mobile No. : *****6722

Tel. No. : 7002556722

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	642240.45 Dr	471845.70	1546845.71			1376450.96					1376450.96 Cr		1376450.96 Cr	
BSEF	16/04/2026	645 Dr					645.00					645 Dr		645 Dr	
TOTAL		642885.45 Dr	471845.7	1546845.71			1375805.96	0	0	0	0	1375805.96 Cr	0	1375805.96 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	
BSEF	645 Dr						645 Dr
BSE	642240.45 Dr						642240.45 Dr

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	00321525	12599	ADANI ENTERPRIS	INE423A01024	Y	97	97			0.8353	2,145.2000	2,08,084.40	2,08,084.4000	0.8353	1,73,812.90	1,73,812.90
12013700	00321525	ADANIG	ADANI GREEN EN	INE364U01010	Y	500	500			0.7966	1,095.8500	5,47,925.00	5,47,925.0000	0.7966	4,36,477.06	4,36,477.06
12013700	00321525	43278	KALYAN JEWELLE	INE303R01014	Y	200	200			0.8210	442.5500	88,510.00	88,510.0000	0.8210	72,666.71	72,666.71
12013700	00321525	570	TATA MOTORS PA	INE155A01022	Y	500	500			0.8739	357.9000	1,78,950.00	1,78,950.0000	0.8739	1,56,384.41	1,56,384.41
12013700	00321525	400	TATA POWER CO	INE245A01021	Y	1000	1000			0.8982	421.8000	4,21,800.00	4,21,800.0000	0.8982	3,78,860.76	3,78,860.76
12013700	00321525	470	TATA STEEL LTD	INE081A01020	Y	100	100			0.8801	208.8000	20,880.00	20,880.0000	0.8801	18,376.49	18,376.49
12013700	00321525	251	TRENT LIMITED.	INE849A01020	Y	75	75			0.8510	3,977.2500	2,98,293.75	2,98,293.7500	0.8510	2,53,847.98	2,53,847.98
12013700	00321525	7685	WIPRO	INE075A01022	Y	300	300			0.8964	209.8000	62,940.00	62,940.0000	0.8964	56,419.42	56,419.42
TOTAL #															15,46,845.71	15,46,845.71

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MR SHAMIM AKHTAR BO/TRADING CODE : B45861 UCC CODE : B45861

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	200	200	187.8200	37,564.00	0.8000	30,051.20
BSE	2627611	104	HPCL LIMITED.	INE094A01015	Y	50	50	369.6500	18,482.50	0.8000	14,786.00
BSE	2627611	39448	INTERGLOBE AVIATION	INE646L01027	Y	10	10	4,690.2000	46,902.00	0.8000	37,521.60
BSE	2627611	44632	MEESHO LIMITED	INE0VDM01015	Y	85	85	164.4400	13,977.40	0.8000	11,181.92
BSE	2627611	42649	RAIL VIKAS NIGAM LTD	INE415G01027	Y	100	100	297.3600	29,736.00	0.8000	23,788.80
BSE	2627611	32955	REC LTD - EQ	INE020B01018	Y	200	200	366.9500	73,390.00	0.8000	58,712.00
BSE	2627611	44574	TATA CAPITAL LIMITED	INE976I01016	Y	25	25	337.0620	8,426.55	0.8000	6,741.24
BSE	2627611	400	TATA POWER COMPANY	INE245A01021	Y	200	200	422.0000	84,400.00	0.8000	67,520.00
BSE	2627611	32966	TITAGARH WAGONS LTD	INE615H01020	Y	50	50	734.5950	36,729.75	0.8000	29,383.80
BSE	2627611	251	TRENT LIMITED.	INE849A01020	Y	30	30	4,063.4375	1,21,903.13	0.8000	97,522.50
TOTAL #									4,71,511.33		3,77,209.06

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

MEHTA EQUITIES LTD.