

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 SANTOSHDEVI JAGDISHPRASAD KARWA BO/TRADING CODE : B47049' UCC CODE : B47049
TIRUPATI APARTMENT,
KAGWADE MALA,
ICHALKARANJI
ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA
PAN No. : AK*****6L

Mobile No. : *****9586
Tel. No. : 9422419586
Email ID : r*****@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	92914 Dr	97500.40	220407.31			224993.71					224993.71 Cr		224993.71 Cr
TOTAL		92914 Dr	97500.4	220407.31			224993.71	0	0		0	224993.71 Cr	0	224993.71 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	92914 Dr						92914 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	00124446	103	BHARAT HEAVY E	INE257A01026	Y	150	150			0.8401	292.4500	43,867.50	43,867.5000	0.8401	36,853.09	36,853.09
12013700	00124446	40755	GIC OF INDIA	INE481Y01014	Y	32	32			0.8674	398.8000	12,761.60	12,761.6000	0.8674	11,069.41	11,069.41
12013700	00124446	265	MAHARASHTRA S	INE271B01025	Y	150	150			0.8719	637.9000	95,685.00	95,685.0000	0.8719	83,427.75	83,427.75
12013700	00124446	44289	NTPC GREEN ENE	INE0ONG01011	Y	200	200			0.8789	107.2900	21,458.00	21,458.0000	0.8789	18,859.44	18,859.44
12013700	00124446	339	RAIN INDUSTRIES	INE855B01025	Y	450	450			0.8097	127.1500	57,217.50	57,217.5000	0.8097	46,329.01	46,329.01
12013700	00124446	24230	RCF EQUITY	INE027A01015	Y	100	100			0.8271	128.5500	12,855.00	12,855.0000	0.8271	10,632.37	10,632.37
12013700	00124446	44408	SCHLOSS BANGAL	INE0AQ201015	Y	34	34			0.9063	429.5500	14,604.70	14,604.7000	0.9063	13,236.24	13,236.24
TOTAL #															2,20,407.31	2,20,407.31

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 SANTOSHDEVI JAGDISHPRASAD KARWA BO/TRADING CODE : B47049 UCC CODE : B47049

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	22285	JAYASWAL NECO IND	INE854B01010	Y	1000	1000	97.5004	97,500.40	0.8000	78,000.32
TOTAL #									97,500.40		78,000.32

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

MEHTA EQUITIES LTD.