

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 SHRADDHA JAIN BO/TRADING CODE : C90B061' UCC CODE : C90B061

C/O: ASHISH BOHRA

10 PADMAWATI NAGAR,

JALAM VILAS PAOTA B ROAD

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : BA*****2E

Mobile No. : *****6435

Tel. No. : 9950696435

Email ID : 1*****@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	113613.23 Dr		462572.64			348959.41					348959.41 Cr		348959.41 Cr
BSEF	16/04/2026	190068.81 Cr					190068.81	34293.74			34293.74	155775.07 Cr		155775.07 Cr
TOTAL		76455.58 Cr	0	462572.64			539028.22	34293.74	0		34293.74	504734.48 Cr	0	504734.48 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	113613.23 Dr						113613.23 Dr
BSEF	190068.81 Cr						190068.81 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	00533754	49	BHARAT ELECTRO	INE263A01024	Y	150	150			0.8768	447.5000	67,125.00	67,125.0000	0.8768	58,855.20	58,855.20
12013700	00533754	13599	HINDUSTAN COPP	INE531E01026	Y	500	500				548.5500	2,74,275.00	2,74,275.0000			
12013700	00533754	90095	NIPPON INDIA ETF	INF204KB1715	Y	3500	3500			0.8774	125.6036	4,39,612.60	4,39,612.6000	0.8774	3,85,716.10	3,85,716.10
12013700	00533754	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	100	100			0.7626	236.0522	23,605.22	23,605.2200	0.7626	18,001.34	18,001.34
TOTAL #															4,62,572.64	4,62,572.64

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

MEHTA EQUITIES LTD.