

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

M/S UMALAXMI ORGANICS PRIVATE LIMITED BO/TRADING CODE : C90D507 UCC CODE : C90D507
DAVE BHAWAN,MOD
BHATTA,INDUSTRIAL AREA
SOJAT CITY
PALI - Pincode : 306104 RAJASTHAN INDIA
PAN No. : AA*****4J

Mobile No. : *****0120
Tel. No. : 9828390120
Email ID : a*****@umalaxmi-organics.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)			
NSE	16/04/2026	48932 Cr					48932.00					48932 Cr		48932 Cr
BSEF	16/04/2026	6060 Cr					6060.00					6060 Cr		6060 Cr
BSE	16/04/2026	29332.41 Dr	1098000.00	6783226.26			7851893.85	451578.60	33428.00		485006.60	7366887.25 Cr		7366887.25 Cr
NSEF	16/04/2026	129 Cr					129.00					129 Cr		129 Cr
TOTAL		25788.59 Cr	1098000	6783226.26			7907014.85	451578.6	33428		485006.6	7422008.25 Cr	0	7422008.25 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	129 Cr						129 Cr
BSE	29332.41 Dr						29332.41 Dr
BSEF	6060 Cr						6060 Cr
NSE	48932 Cr						48932 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	00464807	26371	NMDC LIMITED	INE584A01023	Y	30000	30000			0.8718	87.2500	26,17,500.00	26,17,500.0000	0.8718	22,81,936.50	22,81,936.50
12013700	00464807	325	RELIANCE INDUST	INE002A01018	Y	1160	1160			0.9100	1,344.2500	15,59,330.00	15,59,330.0000	0.9100	14,18,990.30	14,18,990.30
12013700	00464807	408	TATA ELXSI	INE670A01012	Y	250	250			0.8723	4,540.8500	11,35,212.50	11,35,212.5000	0.8723	9,90,245.86	9,90,245.86
12013700	00464807	32540	TCS LTD	INE467B01029	Y	900	900			0.9100	2,554.4000	22,98,960.00	22,98,960.0000	0.9100	20,92,053.60	20,92,053.60
TOTAL #															67,83,226.26	67,83,226.26

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	9631	HEG LIMITED EQ	INE545A01024	Y	1800	1800	610.0000	10,98,000.00	0.8000	8,78,400.00
TOTAL #									10,98,000.00		8,78,400.00

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

MEHTA EQUITIES LTD.