

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 SHANKARARAM BHOMARAM DEWASI BO/TRADING CODE : D09024' UCC CODE : D09024
CHIMANGARH
RANIWARA
JALOR
JALOR - Pincode : 343040 RAJASTHAN INDIA
PAN No. : AX*****8K

Mobile No. : *****3625
Tel. No. : 9712303625
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	218727.25 Cr		259210.66			477937.91	27780.00				27780.00	450157.91 Cr		450157.91 Cr
TOTAL		218727.25 Cr	0	259210.66			477937.91	27780	0		27780	450157.91 Cr	0	450157.91 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	218727.25 Cr						218727.25 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	00475481	34309	NBCC (INDIA) LTD	INE095N01031	Y	1000	1000			0.8255	90.9600	90,960.00	90,960.0000	0.8255	75,087.48	75,087.48
12013700	00475481	32939	RELIANCE POWER	INE614G01033	Y	5000	5000			0.7654	28.9400	1,44,700.00	1,44,700.0000	0.7654	1,10,753.38	1,10,753.38
12013700	00475481	32822	VODAFONE IDEA	INE669E01016	Y	10000	10000			0.7764	9.4500	94,500.00	94,500.0000	0.7764	73,369.80	73,369.80
TOTAL #															2,59,210.66	2,59,210.66

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

MEHTA EQUITIES LTD.