

## 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

Miss SHILPA SINGHVI BO/TRADING CODE : R011793' UCC CODE : R011793  
D-166, BEHIND MEDICAL COLLEGE,  
AUDITORIUM ,  
SHASTRI NAGAR  
JODHPUR - Pincode : 342003 RAJASTHAN INDIA  
PAN No. : CC\*\*\*\*\*3L

Mobile No. : \*\*\*\*\*5933  
Tel. No. : 9327355933  
Email ID : c\*\*\*\*\*@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	362845.95 Dr		1568401.68			1205555.73					1205555.73 Cr			1205555.73 Cr
<b>TOTAL</b>		362845.95 Dr	0	1568401.68			1205555.73	0	0	0	0	1205555.73 Cr	0	1205555.73 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	362845.95 Dr						362845.95 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	00398561	39437	IDFC FIRST BANK	INE092T01019	Y	19000	19000		19,000.00	0.8613	66.9100	12,71,290.00	12,71,290.0000	0.8613	10,94,962.08	10,94,962.08
12013700	00398561	219	JAIN IRRIGATION	INE175A01038	Y	4625	4625		4,625.00	0.7950	33.6900	1,55,816.25	1,55,816.2500	0.7950	1,23,873.92	1,23,873.92
12013700	00398561	44028	TATA TECHNOLO	INE142M01025	Y	500	500	500.00		0.8919	575.8500	2,87,925.00	2,87,925.0000	0.8919	2,56,800.31	2,56,800.31
12013700	00398561	32648	YES BANK	INES28G01035	Y	5500	5500		5,500.00	0.8712	19.3600	1,06,480.00	1,06,480.0000	0.8712	92,765.38	92,765.38
<b>TOTAL #</b>															15,68,401.68	15,68,401.68

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

MEHTA EQUITIES LTD.