

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 SIDDHARTH HARISHKUMAR SHAH BO/TRADING CODE : R54008' UCC CODE : R54008
C-203 AKSHARDHAM TOWER,
NEAR POLICE STADIUM,
SHAHIBAG,
AHMEDABAD - Pincode : 380004 GUJARAT INDIA
PAN No. : CN*****9K

Mobile No. : *****3022
Tel. No. : 9426863022
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	158924.53 Dr		845646.11			686721.58					686721.58 Cr	45091.98	731813.56 Cr	
BSEF	16/04/2026	166581.42 Cr				166581.42	271089.91			271089.91	104508.49 Dr		104508.49 Dr		
TOTAL		7656.89 Cr	0	845646.11			853303.00	271089.91	0	271089.91	582213.09 Cr	-45091.98	627305.07 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	
BSEF	166581.42 Cr						166581.42 Cr
BSE	158924.53 Dr						158924.53 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	00455754	92L1	ADITYA BIRLA SU	INF209K01BR9	Y	81.441	81.441				510.5000	41,575.63	41,575.6305	0.9100	37,833.82	
12013700	00455754	AXEFDGGR	Axis Equi AXEFDG	INF846K01DP8	Y	1814.159	1814.159			1.0000	67.3500	1,22,183.61	1,22,183.6087	0.9100	1,11,187.08	1,22,183.61
12013700	00455754	MCDGGR	Axis Mid MCDGGR	INF846K01EH3	Y	564.454	564.454			1.0000	131.9000	74,451.48	74,451.4826	0.9100	67,750.85	74,451.48
12013700	00455754	AXSCDGG	AXIS SMAL AXSC	INF846K01K35	Y	612.617	612.617			1.0000	118.6000	72,656.38	72,656.3762	0.9100	66,117.30	72,656.38
12013700	00455754	DSP104GR	DSP BLACK DSP10	INF740K01128	Y	465.3	465.3			1.0000	146.5320	68,181.34	68,181.3396	0.9100	62,045.02	68,181.34
12013700	00455754	DSP157GR	DSP BLACK DSP15	INF740K01797	Y	461.83	461.83			1.0000	197.5170	91,219.28	91,219.2761	0.9037	82,434.86	91,219.28
12013700	00455754	HDT	HDFC TOP 200 FUN	INF179K01BE2	Y	20.195	20.195			0.9100	1,105.0680	22,316.85	22,316.8483	0.9100	20,308.33	20,308.33
12013700	00455754	K168SFGR	KOTAK SEL K168S	INF174K01336	Y	1077.118	1077.118			1.0000	84.5960	91,119.87	91,119.8743	0.9100	82,919.09	91,119.87
12013700	00455754	KO168DGR	Kotak Sel KO168DG	INF174K01LS2	Y	750.548	750.548			1.0000	95.8980	71,976.05	71,976.0521	0.9100	65,498.21	71,976.05
12013700	00455754	LTLEBFGG	L&T EMERGING B	INF917K01QC7	Y	3662.522	3662.522			1.0000	76.0792	2,78,641.74	2,78,641.7437	0.8956	2,49,551.55	2,78,641.74

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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
TOTAL #														8,45,646.11	8,90,738.09	