

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 SNEHA AGRAWAL BO/TRADING CODE : S36293' UCC CODE : S36293
1103, MAGNUM TOWER,
2ND CROSS LANE,
LOKHANDWALA COMPLEX, ANDHERI WEST
MUMBAI - Pincode : 400053 MAHARASHTRA INDIA
PAN No. : AC*****7R

Mobile No. : *****6005
Tel. No. : 9920376005
Email ID : m*****@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	128556.38 Cr	690371.95				818928.33	120700.80				120700.80	698227.53 Cr		698227.53 Cr
TOTAL		128556.38 Cr	690371.95				818928.33	120700.8	0			120700.8	698227.53 Cr	0	698227.53 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	128556.38 Cr	54000 Cr					182556.38 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	ADANIG	ADANI GREEN ENERGY	INE364U01010	Y	500	500	1,101.4539	5,50,726.95	0.8000	4,40,581.56
BSE	2627611	42231	NILA SPACES LTD	INE00S901012	Y	10000	10000	13.9645	1,39,645.00	0.8000	1,11,716.00
TOTAL #									6,90,371.95		5,52,297.56

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

MEHTA EQUITIES LTD.