

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 SARIKA NITESH MEHTA BO/TRADING CODE : S49261' UCC CODE : S49261
28 A/2B, HAPPY HOME SOC,
NEPEAN SEA ROAD,
ABOVE NATURAL ICE CREAM, MALBAR HILL,
MUMBAI - Pincode : 400006 MAHARASHTRA INDIA
PAN No. : AE*****7H

Mobile No. : *****1252
Tel. No. : 9167174201
Email ID : r*****@hotmail.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)			
BSE	16/04/2026	2908495.19 Dr		4851590.32			1943095.13	212696.00	350.00		213046.00	1730049.13 Cr		1730049.13 Cr
TOTAL		2908495.19 Dr	0	4851590.32			1943095.13	212696	350		213046	1730049.13 Cr	0	1730049.13 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	2908495.19 Dr						2908495.19 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	00450853	33096	ADANI POWER	INE814H01029	Y	10550	10550	2,750.00	7,800.00	0.8204	183.3000	19,33,815.00	19,33,815.0000	0.8204	15,86,501.83	15,86,501.83
12013700	00450853	32525	BANK OF MAHRAS	INE457A01014	Y	300	300		300.00	0.8485	71.3900	21,417.00	21,417.0000	0.8485	18,172.32	18,172.32
12013700	00450853	52	BHANSALI ENGG P	INE922A01025	Y	15923	15923	3,423.00	12,500.00	0.8604	94.9500	15,11,888.85	15,11,888.8500	0.8604	13,00,829.17	13,00,829.17
12013700	00450853	32388	INDIAN OVERSEA	INE565A01014	Y	65000	65000	65,000.00		0.8525	35.1200	22,82,800.00	22,82,800.0000	0.8525	19,46,087.00	19,46,087.00
TOTAL #															48,51,590.32	48,51,590.32

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

MEHTA EQUITIES LTD.