

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 VAISHALI MANISH GANDHI BO/TRADING CODE : B11900' UCC CODE : B11900
PRAFULLA PARADISE C WING,
FLAT NO. 404,NEAR GAGANGIRI,
KHADAKPADA, KALYAN-WEST
KALYAN - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AL*****6H

Mobile No. : *****3889
Tel. No. : 9833113889
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)			
BSE	16/04/2026	39969910.13 Cr		3872072.54			43841982.67					43841982.67 Cr	23112.63	43865095.3 Cr
BSEF	16/04/2026	39017990.46 Dr					39017990.46		799323.25		799323.25	39817313.71 Dr		39817313.71 Dr
MCX	16/04/2026	403878 Dr					403878.00					403878 Dr		403878 Dr
NSE	16/04/2026	783470.6 Dr					783470.60					783470.6 Dr		783470.6 Dr
NSEF	16/04/2026	274287.39 Cr					274287.39					274287.39 Cr		274287.39 Cr
TOTAL		38858.46 Cr	0	3872072.54			3910931.00	0	799323.25		799323.25	3111607.75 Cr	-23112.63	3134720.38 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	
NSE	783470.6 Dr						783470.6 Dr
BSE	40772542.13 Cr				802632 Dr		39969910.13 Cr
BSEF	39017990.46 Dr						39017990.46 Dr
NSEF	528344.61 Dr				802632 Cr		274287.39 Cr
MCX	403878 Dr						403878 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	00182756	32921	ADANI PORTS AN	INE742F01042	Y	50	50			0.8649	1,514.6000	75,730.00	75,730.0000	0.8649	65,498.88	65,498.88
12013700	00182756	HDBFRGR	HDBFRGR-GR	INF179KC1BJ4	Y	9999.5	9999.5			0.9100	17.4790	1,74,781.26	1,74,781.2605	0.9100	1,59,050.95	1,59,050.95
12013700	00182756	180	HDFC BANK LIMIT	INE040A01034	Y	1144	1144			0.9100	809.7000	9,26,296.80	9,26,296.8000	0.9100	8,42,930.09	8,42,930.09
12013700	00182756	39437	IDFC FIRST BANK	INE092T01019	Y	8340	8340			0.8613	66.9100	5,58,029.40	5,58,029.4000	0.8613	4,80,630.72	4,80,630.72

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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	00182756	K168SFGR	KOTAK SEL K168S	INF174K01336	Y	3100.915	3100.915			1.0000	84.5960	2,62,325.01	2,62,325.0053	0.9100	2,38,715.75	2,62,325.01
12013700	00182756	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	2021.852	2021.852			0.9000	29.2412	59,121.38	59,121.3787	0.9084	53,705.86	53,209.24
12013700	00182756	90095	NIPPON INDIA ETF	INF204KB1715	Y	2000	2000			0.8774	125.6036	2,51,207.20	2,51,207.2000	0.8774	2,20,409.20	2,20,409.20
12013700	00182756	RLLCGPGR	NIPPON INDIA FLE	INF204KC1097	Y	15282.042	15282.042			0.9100	16.0247	2,44,890.14	2,44,890.1384	0.9100	2,22,850.03	2,22,850.03
12013700	00182756	325	RELIANCE INDUST	INE002A01018	Y	20	20			0.9100	1,344.2500	26,885.00	26,885.0000	0.9100	24,465.35	24,465.35
12013700	00182756	32915	RELIGARE ENT	INE621H01010	Y	300	300			0.8285	221.0000	66,300.00	66,300.0000	0.8285	54,929.55	54,929.55
12013700	00182756	SGB202105	SGB JUL 2020	IN0020200161	Y	14	14			0.9000	14,975.1200	2,09,651.68	2,09,651.6800	0.9000	1,88,686.51	1,88,686.51
12013700	00182756	SGB202102	SGB MAY 2020	IN0020200088	Y	21	21			0.9000	15,043.4500	3,15,912.45	3,15,912.4500	0.9000	2,84,321.21	2,84,321.21
12013700	00182756	400	TATA POWER CO	INE245A01021	Y	375	375			0.8982	421.8000	1,58,175.00	1,58,175.0000	0.8982	1,42,072.79	1,42,072.79
12013700	00182756	470	TATA STEEL LTD	INE081A01020	Y	1130	1130			0.8801	208.8000	2,35,944.00	2,35,944.0000	0.8801	2,07,654.31	2,07,654.31
12013700	00182756	32755	TECH MAHINDRA	INE669C01036	Y	516	516			0.8963	1,483.6000	7,65,537.60	7,65,537.6000	0.8963	6,86,151.35	6,86,151.35
TOTAL #															38,72,072.54	38,95,185.17

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

MEHTA EQUITIES LTD.