

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 VISHAL PAWANKUMAR BIDAWATJIKA BO/TRADING CODE : B77223' UCC CODE : B77223
C-2001, ORCHID SUBURBIA
NEW LINK ROAD OPP. VORA CASTLE
KANDIVALI (WEST)
MUMBAI - Pincode : 400067 MAHARASHTRA INDIA
PAN No. : AH*****5P

Mobile No. : *****3340
Tel. No. : 9967129977
Email ID : f*****@yahoo.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	3990945.27 Cr		1076700.37			5067645.64					5067645.64 Cr	30107.95	5097753.59 Cr
BSEF	16/04/2026	3070011.74 Dr					3070011.74	4812158.71			4812158.71	7882170.45 Dr		7882170.45 Dr
MCX	16/04/2026	3423330.53 Cr					3423330.53					3423330.53 Cr		3423330.53 Cr
NSEF	16/04/2026	377697.02 Dr					377697.02					377697.02 Dr		377697.02 Dr
TOTAL		3966567.04 Cr	0	1076700.37			5043267.41	4812158.71	0		4812158.71	231108.7 Cr	-30107.95	261216.65 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	
MCX	3423330.53 Cr						3423330.53 Cr
BSE	3990945.27 Cr						3990945.27 Cr
BSEF	3506550.95 Dr				436539.21 Cr		3070011.74 Dr
NSEF	58842.19 Cr				436539.21 Dr		377697.02 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	00191072	EDMORGG	EDELWEISS EDMO	INF754K01MH2	Y	6900	6900			0.9000	26.9819	1,86,175.11	1,86,175.1100	0.8986	1,67,296.95	1,67,557.60
12013700	00191072	MAFPRGG	MIRAE ASSET NYS	INF769K01HG2	Y	30635	30635			0.9000	34.0660	10,43,611.91	10,43,611.9100	0.8714	9,09,403.42	9,39,250.72
TOTAL #															10,76,700.37	11,06,808.32

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

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

Mr VISHAL PAWANKUMAR BIDAWATJIKA BO/TRADING CODE : B77223 UCC CODE : B77223