

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 VINITA BHOOTRA BO/TRADING CODE : C31001' UCC CODE : C31001
H. NO. 38
SHAMBHU BHAWAN
NAGORI GATE KE ANDER
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AA*****8M

Mobile No. : *****7999
Tel. No. : 9549837999
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	3089507 Cr		342123.24			3431630.24						3431630.24 Cr		3431630.24 Cr
BSEF	16/04/2026	702397.2 Dr					702397.20	666888.16				666888.16	1369285.36 Dr		1369285.36 Dr
NSE	16/04/2026	1915844.1 Dr					1915844.10						1915844.1 Dr		1915844.1 Dr
NSEF	16/04/2026	285318.9 Cr					285318.90						285318.9 Cr		285318.9 Cr
TOTAL		756584.6 Cr	0	342123.24			1098707.84	666888.16	0			666888.16	431819.68 Cr	0	431819.68 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	3089507 Cr						3089507 Cr
NSE	1915844.1 Dr						1915844.1 Dr
NSEF	620702 Cr				335383.1 Dr		285318.9 Cr
BSEF	1037780.3 Dr				335383.1 Cr		702397.2 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	00491892	33096	ADANI POWER	INE814H01029	Y	750	750			0.8204	183.3000	1,37,475.00	1,37,475.0000	0.8204	1,12,784.49	1,12,784.49
12013700	00491892	32848	DELTA CORP LTD.	INE124G01033	Y	100	100			0.8345	61.3400	6,134.00	6,134.0000	0.8345	5,118.82	5,118.82
12013700	00491892	32809	FIRST SOURCE SO	INE684F01012	Y	100	100			0.8293	220.3500	22,035.00	22,035.0000	0.8293	18,273.63	18,273.63
12013700	00491892	39437	IDFC FIRST BANK	INE092T01019	Y	1000	1000			0.8613	66.9100	66,910.00	66,910.0000	0.8613	57,629.58	57,629.58
12013700	00491892	34309	NBCC (INDIA) LTD	INE095N01031	Y	750	750			0.8255	90.9600	68,220.00	68,220.0000	0.8255	56,315.61	56,315.61
12013700	00491892	32939	RELIANCE POWER	INE614G01033	Y	100	100			0.7654	28.9400	2,894.00	2,894.0000	0.7654	2,215.07	2,215.07

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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	00491892	113	SAIL EQUITY SHA	INE114A01011	Y	400	400			0.8497	166.9000	66,760.00	66,760.0000	0.8497	56,725.97	56,725.97
12013700	00491892	295	VEDANTA LIMITE	INE205A01025	Y	50	50			0.8633	765.9000	38,295.00	38,295.0000	0.8633	33,060.07	33,060.07
TOTAL #														3,42,123.24	3,42,123.24	

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

MEHTA EQUITIES LTD.