

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 PARAKH BO/TRADING CODE : R011476' UCC CODE : R011476
28 SUBHASH NAGAR
PAL ROAD
JODHPUR
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AH*****8G

Mobile No. : *****8888
Tel. No. :
Email ID : v*****@yahoo.in

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	340981.5 Cr		768234.57			1109216.07					1109216.07 Cr		1109216.07 Cr
BSEF	16/04/2026	4455 Cr					4455.00					4455 Cr		4455 Cr
TOTAL		345436.5 Cr	0	768234.57			1113671.07	0	0	0	0	1113671.07 Cr	0	1113671.07 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	340981.5 Cr						340981.5 Cr
BSEF	4455 Cr						4455 Cr

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	00360284	40691	ADITYA BIRLA CA	INE674K01013	Y	1250	1250			0.8618	343.5000	4,29,375.00	4,29,375.0000	0.8618	3,70,035.38	3,70,035.38	
12013700	00360284	23405	JM FINANCIAL	INE780C01023	Y	2300	2300			0.8103	135.1500	3,10,845.00	3,10,845.0000	0.8103	2,51,877.70	2,51,877.70	
12013700	00360284	22205	PRAJ INDUSTRIES	INE074A01025	Y	500	500			0.8309	352.2000	1,76,100.00	1,76,100.0000	0.8309	1,46,321.49	1,46,321.49	
TOTAL #															7,68,234.57	7,68,234.57	

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

MEHTA EQUITIES LTD.