

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 YACHANA SHAILESH JAIN BO/TRADING CODE : S49202' UCC CODE : S49202
2902, TOWER, A-2, SUMER TRINITY TOWER,
NEW PRABHADEVI ROAD,
PRABHADEVI,
MUMBAI - Pincode : 400025 MAHARASHTRA INDIA
PAN No. : AA*****6P

Mobile No. : *****9190
Tel. No. : 9820289190
Email ID : y*****@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	99892 Cr	2004037.09				2103929.09					2103929.09 Cr		2103929.09 Cr
BSEM	16/04/2026	99892 Dr					99892.00					99892 Dr		99892 Dr
TOTAL			2004037.09				2004037.09	0	0	0	0	2004037.09 Cr	0	2004037.09 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	99892 Cr						99892 Cr
BSEM	99892 Dr						99892 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43299	SHYAM METALICS	INE810G01011	Y	2308	2308	868.3003	20,04,037.09	0.8000	16,03,229.67
TOTAL #									20,04,037.09		16,03,229.67

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

MEHTA EQUITIES LTD.