

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 ARUNA MATHUR BO/TRADING CODE : B06802' UCC CODE : B06802

K 13 KISHAN NAGAR

LAXMAMPATH

SHYAM NAGAR

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AE*****5J

Mobile No. : *****3998

Tel. No. : 4030693

Email ID : a*****@gmail.com

Segment	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)			
NSE	16/04/2026	35 Dr					35.00					35 Dr		35 Dr	
BSEM	16/04/2026	29365 Dr					29365.00					29365 Dr		29365 Dr	
BSEF	16/04/2026	33099 Dr					33099.00					33099 Dr		33099 Dr	
BSE	16/04/2026	88572 Cr	88565.00	420071.70			597208.70	97152.80			97152.80	500055.9 Cr		500055.9 Cr	
NSEF	16/04/2026	16597 Dr					16597.00					16597 Dr		16597 Dr	
TOTAL		9476 Cr	88565	420071.70			518112.70	97152.8	0		97152.8	420959.9 Cr	0	420959.9 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	
NSEF	16597 Dr						16597 Dr
BSEF	33099 Dr						33099 Dr
BSE	88572 Cr						88572 Cr
BSEM	29365 Dr						29365 Dr
NSE	35 Dr						35 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	00389485	24494	IPCA LABORATOR	INE571A01038	Y	25	25			0.8755	1,471.5500	36,788.75	36,788.7500	0.8755	32,208.55	32,208.55
12013700	00389485	40293	PRICOL LTD	INE726V01018	Y	100	100			0.8495	577.9500	57,795.00	57,795.0000	0.8495	49,096.85	49,096.85
12013700	00389485	SGB212201	SGB 212201 SERIES	IN0020210053	Y	10	10			0.9000	15,059.5500	1,50,595.50	1,50,595.5000	0.9000	1,35,535.95	1,35,535.95
12013700	00389485	SGB202105	SGB JUL 2020	IN0020200161	Y	10	10			0.9000	14,975.1200	1,49,751.20	1,49,751.2000	0.9000	1,34,776.08	1,34,776.08

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

Mrs ARUNA MATHUR BO/TRADING CODE : B06802 UCC CODE : B06802

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	00389485	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	5	5			0.9000	15,212.0600	76,060.30	76,060.3000	0.9000	68,454.27	68,454.27
TOTAL #															4,20,071.70	4,20,071.70

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	40173	PNB HOUSING FINANCE	INE572E01012	Y	100	100	885.6500	88,565.00	0.8000	70,852.00
TOTAL #									88,565.00		70,852.00