

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 ATIKA JAIN BO/TRADING CODE : B06858' UCC CODE : B06858

801, FERRARA MAHAGUN MANSION -1

1/5, VAIBHAV KHAND, INDIRAPURAM

SHIPRA SUN CITY GHAZIABAD

GHAZIABAD - Pincode : 201014 UTTAR PRADESH INDIA

PAN No. : AD*****3E

Mobile No. : *****6762

Tel. No. : 9811356762

Email ID : j*****@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)			
BSEM	16/04/2026	61810 Dr					61810.00					61810 Dr		61810 Dr	
BSE	16/04/2026	143573 Cr	41280.00	148729.11			333582.11	14581.94	37876.74		52458.68	281123.43 Cr		281123.43 Cr	
TOTAL		81763 Cr	41280	148729.11			271772.11	14581.94	37876.74		52458.68	219313.43 Cr	0	219313.43 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	143573 Cr						143573 Cr
BSEM	61810 Dr						61810 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	00501333	180	HDFC BANK LIMIT	INE040A01034	Y	10	10			0.9100	809.7000	8,097.00	8,097.0000	0.9100	7,368.27	7,368.27
12013700	00501333	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	5	5			0.9000	15,405.6600	77,028.30	77,028.3000	0.9000	69,325.47	69,325.47
12013700	00501333	SGB232404	SGB232404-31086	IN0020230184	Y	5	5			0.9000	16,007.8600	80,039.30	80,039.3000	0.9000	72,035.37	72,035.37
TOTAL #															1,48,729.11	1,48,729.11

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									41,190.00		32,952.00

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	10	10	4,119.0000	41,190.00	0.8000	32,952.00
TOTAL #									41,190.00		32,952.00