

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 ASHA DEEPCHAND MANGTANI BO/TRADING CODE : B08249' UCC CODE : B08249

BLOCK NO. B61 R.NO.361

BEHIND BHATIA HOSPITAL

ULHASNAGAR

THANE - Pincode : 421005 MAHARASHTRA INDIA

PAN No. : AC*****0E

Mobile No. : *****0216

Tel. No. : 2531136 8828290216

Email ID : m*****@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)			
BSE	16/04/2026	210.44 Cr	3560.00				3770.44					3770.44 Cr		3770.44 Cr
NSE	16/04/2026	1587.34 Cr					1587.34					1587.34 Cr		1587.34 Cr
TOTAL		1797.78 Cr	3560				5357.78	0	0		0	5357.78 Cr	0	5357.78 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	
NSE	1587.34 Cr						1587.34 Cr
BSE	210.44 Cr						210.44 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44263	KRN HEAT EXCHANGER A	INE0Q3J01015	Y	3	3	1,186.667	3,560.00	0.8000	2,848.00
TOTAL #									3,560.00		2,848.00

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

MEHTA EQUITIES LTD.