

## 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 ANURADHA SHARMA BO/TRADING CODE : B15124' UCC CODE : B15124

ASHAPURNA TOWN SHIP,

185 PALI,

RAJASTHAN

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AD\*\*\*\*\*4J

Mobile No. : \*\*\*\*\*4544

Tel. No. : 9413394544

Email ID : a\*\*\*\*\*@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)			
BSEF	16/04/2026	329 Cr					329.00					329 Cr		329 Cr
NSE	16/04/2026	160924 Cr					160924.00					160924 Cr		160924 Cr
BSE	16/04/2026	160318 Dr	784250.00	969123.49			1593055.49	213068.00			213068.00	1379987.49 Cr		1379987.49 Cr
<b>TOTAL</b>		935 Cr	784250	969123.49			1754308.49	213068	0		213068	1541240.49 Cr	0	1541240.49 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	
BSEF	329 Cr						329 Cr
NSE	160924 Cr						160924 Cr
BSE	160318 Dr						160318 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	00043538	875	ITC LIMITED -EQ R	INE154A01025	Y	450	450			0.9100	302.1000	1,35,945.00	1,35,945.0000	0.9100	1,23,709.95	1,23,709.95
12013700	00043538	32955	REC LTD - EQ	INE020B01018	Y	500	500			0.8576	352.5000	1,76,250.00	1,76,250.0000	0.8576	1,51,152.00	1,51,152.00
12013700	00043538	295	VEDANTA LIMITE	INE205A01025	Y	1050	1050			0.8633	765.9000	8,04,195.00	8,04,195.0000	0.8633	6,94,261.54	6,94,261.54
<b>TOTAL #</b>															9,69,123.49	9,69,123.49

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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	295	VEDANTA LIMITED	INE205A01025	Y	1000	1000	784.2500	7,84,250.00	0.8000	6,27,400.00
<b>TOTAL #</b>									7,84,250.00		6,27,400.00