

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

Mrs AJITA MEENAWAT BO/TRADING CODE : B18941' UCC CODE : B18941

403 A SHALIMAR ROYAL APARTMENTS

7- MALL AVENUE

NEAR CONGRESS OFFICE

LUCKNOW - Pincode : 226001 UTTAR PRADESH INDIA

PAN No. : AG\*\*\*\*\*4A

**Mobile No.** : \*\*\*\*\*5741

**Tel. No.** : 9829025741

**Email ID** : a\*\*\*\*\*@yahoo.co.in

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)			
BSE	16/04/2026	1547201 Dr		10437064.05			8889863.05					8889863.05 Cr	153305.02	9043168.07 Cr	
BSEF	16/04/2026	2017006.4 Cr				2017006.40	1695664.15				1695664.15	321342.25 Cr		321342.25 Cr	
NSE	16/04/2026	3058 Cr				3058.00						3058 Cr		3058 Cr	
<b>TOTAL</b>		472863.4 Cr	0	10437064.05			10909927.45	1695664.15	0		1695664.15	9214263.3 Cr	-153305.02	9367568.32 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	2017006.4 Cr						2017006.4 Cr
NSE	3058 Cr						3058 Cr
BSE	1547201 Dr						1547201 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	00501542	DYNNIC	DYNNICICICI PRU	INF109K01761	Y	2915.26	2915.26			0.9000	807.5338	23,54,170.99	23,54,170.9858	0.9100	21,42,295.60	21,18,753.89
12013700	00501542	02	HDFC EQ FUND -G	INF179K01608	Y	1904.87	1904.87			0.9100	1,982.8620	37,77,094.34	37,77,094.3379	0.9100	34,37,155.85	34,37,155.85
12013700	00501542	PHGP	REL PH GROWTH P	INF204K01968	Y	3459.608	3459.608			0.9000	503.7948	17,42,932.52	17,42,932.5204	0.9100	15,86,068.59	15,68,639.27
12013700	00501542	RMFTSGPG	RELIANCE RMFTS	INF204K01GK4	Y	17968.579	17968.579			1.0000	128.1276	23,02,270.90	23,02,270.9027	0.9100	20,95,066.52	23,02,270.90
12013700	00501542	24G	SBI EQUITY HYBRI	INF200K01107	Y	4242.602	4242.602			0.9000	304.7263	12,92,832.41	12,92,832.4098	0.9100	11,76,477.49	11,63,549.17
<b>TOTAL #</b>															1,04,37,064.05	1,05,90,369.07

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