

## 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

MISS AKSHITA RAJ MATHUR BO/TRADING CODE : B18952' UCC CODE : B18952

21/52, CHOUPASNI

HOUSING BOARD

JODHPUR

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : HH\*\*\*\*\*1H

Mobile No. : \*\*\*\*\*8295

Tel. No. : 9829798295

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)			
BSE	16/04/2026	1847435.21 Dr		9154160.75			7306725.54					7306725.54 Cr	360424.93	7667150.47 Cr	
NSE	16/04/2026	484169 Dr				484169.00						484169 Dr		484169 Dr	
BSEF	16/04/2026	2994636.43 Cr				2994636.43	3168571.90	644462.00			3813033.90	818397.47 Dr		818397.47 Dr	
<b>TOTAL</b>		663032.22 Cr	0	9154160.75			9817192.97	3168571.9	644462		3813033.9	6004159.07 Cr	-360424.93	6364584 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	2994636.43 Cr						2994636.43 Cr
BSE	1847435.21 Dr						1847435.21 Dr
NSE	484169 Dr						484169 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	00500359	BSAGZGR	ADITYA BI BSAGZ	INF209K01ZC0	Y	77.561	77.561			0.9000	1,686.7600	1,30,826.79	1,30,826.7924	0.9100	1,19,052.38	1,17,744.11
12013700	00500359	BSD105GR	Aditya Bi BSD105G	INF084M01DJ5	Y	992.47	992.47			1.0000	124.5300	1,23,592.29	1,23,592.2891	0.9100	1,12,468.98	1,23,592.29
12013700	00500359	8004GR	ICICI Pru 8004GR	INF109K015K4	Y	1280.002	1280.002			1.0000	893.1241	11,43,200.63	11,43,200.6342	0.9100	10,40,312.58	11,43,200.63
12013700	00500359	8017GR	ICICI Pru 8017GR	INF109K01Y07	Y	2727.947	2727.947			1.0000	447.4300	12,20,565.33	12,20,565.3262	0.9100	11,10,714.45	12,20,565.33
12013700	00500359	8180GR	ICICI Pru 8180GR	INF109K012B0	Y	5255.204	5255.204			1.0000	85.8500	4,51,159.26	4,51,159.2634	0.9100	4,10,554.93	4,51,159.26
12013700	00500359	KO107DGR	Kotak Ass KO107DG	INF174K01LN3	Y	1921.424	1921.424			1.0000	274.5660	5,27,557.70	5,27,557.7020	0.9100	4,80,077.51	5,27,557.70
12013700	00500359	RLMFAGG	NIPPON INDIA MU	INF204KB19V4	Y	63297.59	63297.59			0.9000	26.1392	16,54,548.36	16,54,548.3645	0.9100	15,05,639.01	14,89,093.53
12013700	00500359	NEAGGR	RELIANCE NEAG	INF204K01G94	Y	3713.013	3713.013			1.0000	203.8584	7,56,928.89	7,56,928.8894	0.9100	6,88,805.29	7,56,928.89

**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

**MISS AKSHITA RAJ MATHUR BO/TRADING CODE : B18952 UCC CODE : B18952**

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	00500359	SBD638GR	SBI BALANCED A	INF200KA1Y73	Y	72498.524	72498.524			0.9000	16.4533	11,92,839.96	11,92,839.9649	0.9100	10,85,484.37	10,73,555.97
12013700	00500359	SBD81GGR	SBI Emerg SBD81G	INF200K01RJ1	Y	393.368	393.368			0.9000	421.0487	1,65,627.09	1,65,627.0850	0.9100	1,50,720.65	1,49,064.38
12013700	00500359	SBD575GG	SBI EQUIT SBD575	INF200KA1A71	Y	12884.459	12884.459			1.0000	23.6479	3,04,690.40	3,04,690.3980	0.9100	2,77,268.26	3,04,690.40
12013700	00500359	SBD040AG	SBI MAGNU SBD04	INF200K01SH3	Y	11745.64	11745.64			0.9000	71.0249	8,34,232.91	8,34,232.9064	0.9000	7,50,809.62	7,50,809.62
12013700	00500359	SBD101GG	SBI Magnu SBD101	INF200K01TZ3	Y	18879.211	18879.211			0.9000	73.1849	13,81,673.17	13,81,673.1691	0.9100	12,57,322.58	12,43,505.85
12013700	00500359	SBD24GGR	SBI Magnu SBD24G	INF200K01RY0	Y	535.804	535.804			0.9000	338.2616	1,81,241.92	1,81,241.9183	0.9100	1,64,930.15	1,63,117.73
<b>TOTAL #</b>															91,54,160.75	95,14,585.68