

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 APURVA KOTHARI BO/TRADING CODE : B33929' UCC CODE : B33929

HOUSE NO-1, BEDLA ROAD,

BEHIND CHUNGI NAKA,

FATEHPURA, GIRWA

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : ID*****0R

Mobile No. : *****3627

Tel. No. : 9414163627

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)			
BSE	16/04/2026	4104.87 Cr	9000.00	94097.68			107202.55					107202.55 Cr		107202.55 Cr
TOTAL		4104.87 Cr	9000	94097.68			107202.55	0	0		0	107202.55 Cr	0	107202.55 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	4104.87 Cr						4104.87 Cr

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	00433071	CDSL	CENTRAL DEP (IN	INE736A01011	Y	10	10			0.8464	1,339.8000	13,398.00	13,398.0000	0.8464	11,340.07	11,340.07
12013700	00433071	43526	LIFE INSURANCE	INE011Y01017	Y	80	80			0.8892	841.9500	67,356.00	67,356.0000	0.8892	59,892.96	59,892.96
12013700	00433071	790	NESTLE INDIA LT	INE239A01024	Y	20	20			0.9100	1,256.3000	25,126.00	25,126.0000	0.9100	22,864.66	22,864.66
TOTAL #															94,097.68	94,097.68

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	49	BHARAT ELECTRONICS	INE263A01024	Y	20	20	450.0000	9,000.00	0.8000	7,200.00
TOTAL #											7,200.00

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