

**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 AARTI BHATTER BO/TRADING CODE : B54670' UCC CODE : B54670

W/O PRADEEP BHATTER B-147, JANKI SADAN,

FIRST EXTENSION,

KAMLA NEHRU NAGAR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AL\*\*\*\*\*0E

Mobile No. : \*\*\*\*\*9000

Tel. No. : 8003939000

Email ID : j\*\*\*@jankiitools.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	1343599.79 Dr	782235.90	3772275.00			3210911.11					3210911.11 Cr		3210911.11 Cr	
NSEF	16/04/2026	176.46 Cr					176.46					176.46 Cr		176.46 Cr	
<b>TOTAL</b>		1343423.33 Dr	782235.9	3772275.00			3211087.57	0	0	0	0	3211087.57 Cr	0	3211087.57 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	
NSEF					176.46 Cr		176.46 Cr
BSE	1343423.33 Dr				176.46 Dr		1343599.79 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	00384341	188	HIND ZINC EQ-RS	INE267A01025	Y	10000	10000			0.6500	580.3500	58,03,500.00	58,03,500.0000	0.6500	37,72,275.00	37,72,275.00
<b>TOTAL #</b>															37,72,275.00	37,72,275.00

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	782.2359	7,82,235.90	0.8000	6,25,788.72
<b>TOTAL #</b>									7,82,235.90		6,25,788.72

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