

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 BEENA KAMLESH RAJANI BO/TRADING CODE : C45028' UCC CODE : C45028

FLAT NO A/4 804, OSCAR SKY PARK,

BEHIND AYODHYA RESIDENCY,

150 FT RING ROAD,

Rajkot - Pincode : 360007 GUJARAT INDIA

PAN No. : AF*****7C

Mobile No. : *****3852

Tel. No. : 9158833852

Email ID : b*****@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)			
NSEF	16/04/2026	917811.23 Dr					917811.23					917811.23 Dr		917811.23 Dr	
NSE	16/04/2026	654932 Cr					654932.00					654932 Cr		654932 Cr	
BSEF	16/04/2026	157678.45 Dr					157678.45	143774.10			143774.10	301452.55 Dr		301452.55 Dr	
BSE	16/04/2026	421268.87 Cr		251673.68			672942.55	1288.32			1288.32	671654.23 Cr	9224.10	680878.33 Cr	
TOTAL		711.19 Cr	0	251673.68			252384.87	145062.42	0		145062.42	107322.45 Cr	-9224.1	116546.55 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	
NSEF	616204.28 Dr				301606.95 Dr		917811.23 Dr
NSE	654932 Cr						654932 Cr
BSE	421268.87 Cr						421268.87 Cr
BSEF	459285.4 Dr				301606.95 Cr		157678.45 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	00379673	CDSL	CENTRAL DEP (IN	INE736A01011	Y	25	25			0.8464	1,339.8000	33,495.00	33,495.0000	0.8464	28,350.17	28,350.17
12013700	00379673	9631	HEG LIMITED EQ	INE545A01024	Y	10	10			0.8136	590.7000	5,907.00	5,907.0000	0.8136	4,805.94	4,805.94
12013700	00379673	43257	IRF CORPORATIO	INE053F01010	Y	25	25			0.8497	101.7600	2,544.00	2,544.0000	0.8497	2,161.64	2,161.64
12013700	00379673	KO477GR	Kotak Bal KO477GR	INF174KA1186	Y	5000	5000			1.0000	20.4980	1,02,490.00	1,02,490.0000	0.9100	93,265.90	1,02,490.00
12013700	00379673	520	MAHINDRA & MA	INE101A01026	Y	4	4			0.8813	3,256.1000	13,024.40	13,024.4000	0.8813	11,478.40	11,478.40
12013700	00379673	44289	NTPC GREEN ENE	INE0ONG01011	Y	85	85			0.8789	107.2900	9,119.65	9,119.6500	0.8789	8,015.26	8,015.26

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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	00379673	42649	RAIL VIKAS NIGA	INE415G01027	Y	55	55			0.8175	287.1500	15,793.25	15,793.2500	0.8175	12,910.98	12,910.98
12013700	00379673	285	SPICEJET LTD.	INE285B01017	Y	1000	1000				13.4700	13,470.00	13,470.0000			
12013700	00379673	44028	TATA TECHNOLO	INE142M01025	Y	170	170			0.8919	575.8500	97,894.50	97,894.5000	0.8919	87,312.10	87,312.10
12013700	00379673	32648	YES BANK	INE528G01035	Y	200	200			0.8712	19.3600	3,872.00	3,872.0000	0.8712	3,373.29	3,373.29
TOTAL #															2,51,673.68	2,60,897.78

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.