

**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 ATIKA JAIN BO/TRADING CODE : C90J502' UCC CODE : C90J502

H. NO.120, KANTI NAGAR  
NEAR DHANWANTRI HOSPITAL  
KHEMA KA KUA, PAL ROAD  
JODHPUR - Pincode : 342008 RAJASTHAN INDIA  
PAN No. : AJ\*\*\*\*\*4F

**Mobile No.** : \*\*\*\*\*0120

**Tel. No.** : 9828390120

**Email ID** : m\*\*\*\*\*@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	20 Dr					20.00						20 Dr		20 Dr
BSE	16/04/2026	1055174.36 Cr		656464.57			1711638.93						1711638.93 Cr		1711638.93 Cr
BSEF	16/04/2026	842067.49 Dr					842067.49	453427.35				453427.35	1295494.84 Dr		1295494.84 Dr
<b>TOTAL</b>		213086.87 Cr	0	656464.57			869551.44	453427.35	0			453427.35	416124.09 Cr	0	416124.09 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	1055174.36 Cr						1055174.36 Cr
BSEF	842067.49 Dr						842067.49 Dr
NSEF	20 Dr						20 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	00454503	2219	BOROSIL	INE666D01022	Y	600	600			0.8211	481.8000	2,89,080.00	2,89,080.0000	0.8211	2,37,363.59	2,37,363.59
12013700	00454503	84	CESC LIMITED.	INE486A01021	Y	1000	1000			0.8737	163.3500	1,63,350.00	1,63,350.0000	0.8737	1,42,718.90	1,42,718.90
12013700	00454503	44027	FEDBANK FINANC	INE007N01010	Y	1350	1350			0.8394	139.9500	1,88,932.50	1,88,932.5000	0.8394	1,58,589.94	1,58,589.94
12013700	00454503	43413	TEGA INDUSTRIES	INE011K01018	Y	80	80			0.8528	1,726.5500	1,38,124.00	1,38,124.0000	0.8528	1,17,792.15	1,17,792.15
<b>TOTAL #</b>															6,56,464.57	6,56,464.57

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

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