

## 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 BHANDARI BO/TRADING CODE : R18234' UCC CODE : R18234  
H NO. 11/696,  
CHOPASANI HOUSING BOARD,  
JODHPUR  
JODHPUR - Pincode : 342001 RAJASTHAN INDIA  
PAN No. : AF\*\*\*\*\*4F

Mobile No. : \*\*\*\*\*2323  
Tel. No. : 9314712323  
Email ID : r\*\*\*\*\*@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	97285.42 Cr		24937.08			122222.50					122222.5 Cr		122222.5 Cr
BSEF	16/04/2026	24251 Cr					24251.00					24251 Cr		24251 Cr
<b>TOTAL</b>		121536.42 Cr	0	24937.08			146473.50	0	0	0	0	146473.5 Cr	0	146473.5 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	97285.42 Cr						97285.42 Cr
BSEF	24251 Cr						24251 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	00131295	AXISILVER	AXIS SILVER ETF	INF846K011K1	Y	14	14			0.7625	245.0247	3,430.35	3,430.3458	0.7625	2,615.64	2,615.64
12013700	00131295	32892	MOTILAL OSWAL	INE338I01027	Y	5	5			0.8128	790.7000	3,953.50	3,953.5000	0.8128	3,213.40	3,213.40
12013700	00131295	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	50	50			0.7626	236.0522	11,802.61	11,802.6100	0.7626	9,000.67	9,000.67
12013700	00131295	31120	PATEL ENGINEERI	INE244B01030	Y	100	100			0.6500	27.6100	2,761.00	2,761.0000	0.6500	1,794.65	1,794.65
12013700	00131295	32822	VODAFONE IDEA	INE669E01016	Y	300	300			0.7764	9.4500	2,835.00	2,835.0000	0.7764	2,201.09	2,201.09
12013700	00131295	43985	ZAGGLE PREPAID	INE07K301024	Y	30	30			0.7786	261.6500	7,849.50	7,849.5000	0.7786	6,111.62	6,111.62
<b>TOTAL #</b>															24,937.08	24,937.08

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