

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 ASHA DULICHAND BHANDARI BO/TRADING CODE : S3541' UCC CODE : S3541

501 KARAN VISHAL NAGAR

MARVEROAD MITH CHOWKI

MALAD WEST

MUMBAI - Pincode : 400064 MAHARASHTRA INDIA

PAN No. : AF*****7P

Mobile No. : *****7554

Tel. No. : 9820877554

Email ID : h*****@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)			
BSE	16/04/2026	7782 Cr		794569.58			802351.58					802351.58 Cr		802351.58 Cr	
TOTAL		7782 Cr	0	794569.58			802351.58	0	0	0	0	802351.58 Cr	0	802351.58 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	7782 Cr						7782 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	00467981	228	JSW STEEL LTD	INE019A01038	Y	120	120			0.8951	1,218.2500	1,46,190.00	1,46,190.0000	0.8951	1,30,854.67	1,30,854.67
12013700	00467981	252	LAKSHMI MACHIN	INE269B01029	Y	40	40			0.8716	13,766.3500	5,50,654.00	5,50,654.0000	0.8716	4,79,950.03	4,79,950.03
12013700	00467981	470	TATA STEEL LTD	INE081A01020	Y	1000	1000			0.8801	208.8000	2,08,800.00	2,08,800.0000	0.8801	1,83,764.88	1,83,764.88
TOTAL #															7,94,569.58	7,94,569.58

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

MEHTA EQUITIES LTD.