

**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 ALKA SHARMA BO/TRADING CODE : S36294' UCC CODE : S36294

F - 702, DAISY AFNHB DEFENCE

CO OP SOCIETY PHASE-1,

SECTOR-20, KHARGHAR

NAVI MUMBAI - Pincode : 410210 MAHARASHTRA INDIA

PAN No. : AV\*\*\*\*\*1D

**Mobile No.** : \*\*\*\*\*7599

**Tel. No.** : 9869797599

**Email ID** : a\*\*\*\*\*@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	62990.97 Cr	17850.00				80840.97	3518.48			3518.48	77322.49 Cr		77322.49 Cr
<b>TOTAL</b>		62990.97 Cr	17850				80840.97	3518.48	0		3518.48	77322.49 Cr	0	77322.49 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	62990.97 Cr						62990.97 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	10	10	740.0000	7,400.00	0.8000	5,920.00
BSE	2627611	440	HINDALCO IND-EQ RE 1	INE038A01020	Y	10	10	1,045.0000	10,450.00	0.8000	8,360.00
<b>TOTAL #</b>									17,850.00		14,280.00

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

**MEHTA EQUITIES LTD.**