

**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 ANITA SANDEEP MUZUMDAR BO/TRADING CODE : S46799' UCC CODE : S46799

E-106,SIMLA HOUSE, 51B NEPEAN  
SEA RD, NR PRIYADARSHINI PARK,  
MALBAR HILL,AUGUST KRANTI MARG  
MUMBAI - Pincode : 400036 MAHARASHTRA INDIA  
PAN No. : AN\*\*\*\*\*2A

**Mobile No.** : \*\*\*\*\*0333

**Tel. No.** : 9820110333

**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)	K = (F-J)			
BSE	16/04/2026	22914.9 Cr	93500.00	533291.32			649706.22					649706.22 Cr		649706.22 Cr	
<b>TOTAL</b>		22914.9 Cr	93500	533291.32			649706.22	0	0	0	0	649706.22 Cr	0	649706.22 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	22914.9 Cr						22914.9 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	00396429	49	BHARAT ELECTRO	INE263A01024	Y	500	500			0.8768	447.5000	2,23,750.00	2,23,750.0000	0.8768	1,96,184.00	1,96,184.00
12013700	00396429	31595	CAPRI GLOBAL CA	INE180C01042	Y	500	500			0.8313	185.7500	92,875.00	92,875.0000	0.8313	77,206.99	77,206.99
12013700	00396429	325	RELIANCE INDUST	INE002A01018	Y	90	90			0.9100	1,344.2500	1,20,982.50	1,20,982.5000	0.9100	1,10,094.08	1,10,094.08
12013700	00396429	17146	USHA MARTIN LT	INE228A01035	Y	400	400			0.8478	441.7500	1,76,700.00	1,76,700.0000	0.8478	1,49,806.26	1,49,806.26
<b>TOTAL #</b>															5,33,291.32	5,33,291.32

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	31595	CAPRI GLOBAL CAPITAL	INE180C01042	Y	500	500	187.0000	93,500.00	0.8000	74,800.00	
<b>TOTAL #</b>											93,500.00	74,800.00

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