

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 DEEPA AVINASH BHOIR BO/TRADING CODE : B99108' UCC CODE : B99108
HOUSE NO.132, KANO HAR ROAD,
ROHIDAS WADA BADLAPURGAON,
NEAR GAONDEVI TEMPLE, BADLAPUR WEST
THANE - Pincode : 421503 MAHARASHTRA INDIA
PAN No. : BI*****2A

Mobile No. : *****8660
Tel. No. : 9372188660
Email ID : a*****@yahoo.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	21071.5 Cr		79136.84			100208.34	578.74			578.74	99629.6 Cr		99629.6 Cr
BSEF	16/04/2026	9352 Dr					9352.00					9352 Dr		9352 Dr
NSEF	16/04/2026	8747.5 Dr					8747.50					8747.5 Dr		8747.5 Dr
TOTAL		2972 Cr	0	79136.84			82108.84	578.74	0		578.74	81530.1 Cr	0	81530.1 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	
NSEF	8747.5 Dr						8747.5 Dr
BSE	21071.5 Cr						21071.5 Cr
BSEF	9352 Dr						9352 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	00346259	40376	AVENUE SUPERM	INE192R01011	Y	4	4			0.8928	4,469.8500	17,879.40	17,879.4000	0.8928	15,962.73	15,962.73
12013700	00346259	32978	BAJAJ FINSERV LT	INE918I01026	Y	12	12			0.9009	1,825.0500	21,900.60	21,900.6000	0.9009	19,730.25	19,730.25
12013700	00346259	209	INFOSYS LTD	INE009A01021	Y	10	10			0.8974	1,305.2000	13,052.00	13,052.0000	0.8974	11,712.86	11,712.86
12013700	00346259	42652	POLYCAB INDIA L	INE455K01017	Y	3	3			0.8606	7,788.5500	23,365.65	23,365.6500	0.8606	20,108.48	20,108.48
12013700	00346259	32540	TCS LTD	INE467B01029	Y	5	5			0.9100	2,554.4000	12,772.00	12,772.0000	0.9100	11,622.52	11,622.52
TOTAL #															79,136.84	79,136.84

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