

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 KHUSHBU KHATRI BO/TRADING CODE : B18821' UCC CODE : B18821

NAGORI GET KE ANDAR,

JALORION KA BAS,

JODHPUR,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : FD*****2B

Mobile No. : *****9598

Tel. No. : 9929059598

Email ID : k*****@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	81824.32 Dr	348436.20	415952.82			682564.70					682564.7 Cr		682564.7 Cr	
BSEM	16/04/2026	184470 Dr					184470.00					184470 Dr		184470 Dr	
TOTAL		266294.32 Dr	348436.2	415952.82			498094.70	0	0	0	0	498094.7 Cr	0	498094.7 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	
BSEM	184470 Dr						184470 Dr
BSE	81824.32 Dr						81824.32 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	00501426	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	30	30			0.9000	15,405.6600	4,62,169.80	4,62,169.8000	0.9000	4,15,952.82	4,15,952.82
TOTAL #															4,15,952.82	4,15,952.82

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33148	JSW ENERGY LTD	INE121E01018	Y	300	300	525.8040	1,57,741.20	0.8000	1,26,192.96
BSE	2627611	KRISHAN	KRISHANA PHOSCHEM	INE506W01012	Y	300	300	635.6500	1,90,695.00	0.8000	1,52,556.00
TOTAL #									3,48,436.20		2,78,748.96

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