

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 KUSUM JHANWAR BO/TRADING CODE : B78002' UCC CODE : B78002

C/O ASHOKA VIHAR BLOCK-B FLAT-304

317 GT ROAD (NORTH) BALLY

BELURMATH BALLY (M) HOWRAH

HOWRAH - Pincode : 711202 WEST BENGAL INDIA

PAN No. : AC*****3E

Mobile No. : *****1833

Tel. No. : 8617201833

Email ID : o*****@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)			
BSEF	16/04/2026	651044.34 Dr					651044.34					651044.34 Dr		651044.34 Dr	
BSE	16/04/2026	674470.34 Cr		329660.19			1004130.53					1004130.53 Cr	2639.68	1006770.21 Cr	
TOTAL		23426 Cr	0	329660.19			353086.19	0	0	0	0	353086.19 Cr	-2639.68	355725.87 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	
BSEF	651044.34 Dr						651044.34 Dr
BSE	674470.34 Cr						674470.34 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	00371942	44252	BAJAJ HOUSING FI	INE377Y01014	Y	500	500			0.8997	89.0100	44,505.00	44,505.0000	0.8997	40,041.15	40,041.15
12013700	00371942	HDHMCRCG	HDFC MULTI CAP	INF179KC1BV9	Y	3182.862	3182.862			0.9000	18.1890	57,893.08	57,893.0769	0.9100	52,682.70	52,103.77
12013700	00371942	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.8241	132.7000	19,905.00	19,905.0000	0.8241	16,403.71	16,403.71
12013700	00371942	44026	INDIAN RENEWAB	INE202E01016	Y	550	550			0.8440	126.4500	69,547.50	69,547.5000	0.8440	58,698.09	58,698.09
12013700	00371942	32947	IRB INFRASTRUCT	INE821H01022	Y	600	600			0.8637	21.7700	13,062.00	13,062.0000	0.8637	11,281.65	11,281.65
12013700	00371942	43526	LIFE INSURANCE	INE011Y01017	Y	15	15			0.8892	841.9500	12,629.25	12,629.2500	0.8892	11,229.93	11,229.93
12013700	00371942	44467	NATIONAL SECUR	INE301O01023	Y	68	68			0.8893	929.3000	63,192.40	63,192.4000	0.8893	56,197.00	56,197.00
12013700	00371942	44238	PREMIER ENERGIE	INE0BS701011	Y	33	33			0.8378	998.7500	32,958.75	32,958.7500	0.8378	27,612.84	27,612.84
12013700	00371942	RLEOGPGR	RELIANCE RLEOG	INF204K01489	Y	122.33	122.33			1.0000	292.3436	35,762.39	35,762.3926	0.9100	32,543.78	35,762.39
12013700	00371942	9966	V S T INDUSTRIES	INE710A01016	Y	110	110			0.8781	237.8000	26,158.00	26,158.0000	0.8781	22,969.34	22,969.34

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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
TOTAL #															3,29,660.19	3,32,299.87