

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 DEVI LAKHOTIA BO/TRADING CODE : S32314' UCC CODE : S32314

MAIN ROAD,
W/NO 9,

KOKRAJHAR

KOKRAJHAR - Pincode : 783370 ASSAM INDIA

PAN No. : AB*****2M

Mobile No. : *****0236

Tel. No. : 7002070236

Email ID : !*****@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	876260 Dr		2290057.48			1413797.48					1413797.48 Cr		1413797.48 Cr	
BSEF	16/04/2026	15395 Dr					15395.00					15395 Dr		15395 Dr	
TOTAL		891655 Dr	0	2290057.48			1398402.48	0	0	0	0	1398402.48 Cr	0	1398402.48 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	15395 Dr						15395 Dr
BSE	876260 Dr						876260 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	00497860	43425	C.E. INFO SYSTEM	INE0BV301023	Y	486	486	150.00		0.8494	935.1500	4,54,482.90	4,54,482.9000	0.8494	3,86,037.78	3,86,037.78
12013700	00497860	43523	CAMPUS ACTIVE	INE278Y01022	Y	1000	1000	1,000.00		0.8763	248.8500	2,48,850.00	2,48,850.0000	0.8763	2,18,067.26	2,18,067.26
12013700	00497860	43489	GATEWAY DISTRI	INE079J01017	Y	8000	8000			0.8702	57.7000	4,61,600.00	4,61,600.0000	0.8702	4,01,684.32	4,01,684.32
12013700	00497860	9488	GRAPHITE - INDIA	INE371A01025	Y	500	500		500.00	0.8232	666.2000	3,33,100.00	3,33,100.0000	0.8232	2,74,207.92	2,74,207.92
12013700	00497860	33148	JSW ENERGY LTD	INE121E01018	Y	1000	1000	500.00	500.00	0.8565	528.2500	5,28,250.00	5,28,250.0000	0.8565	4,52,446.13	4,52,446.13
12013700	00497860	43635	PIRAMAL PHARM	INE0DK501011	Y	500	500			0.8551	148.5500	74,275.00	74,275.0000	0.8551	63,512.55	63,512.55
12013700	00497860	43397	SAPPHIRE FOODS I	INE806T01020	Y	500	500	500.00		0.8406	175.5500	87,775.00	87,775.0000	0.8406	73,783.67	73,783.67
12013700	00497860	42760	STERLING AND WI	INE00M201021	Y	700	700			0.8012	188.7500	1,32,125.00	1,32,125.0000	0.8012	1,05,858.55	1,05,858.55
12013700	00497860	32856	TIME TECHNOPLA	INE508G01029	Y	2000	2000		1,000.00	0.8204	191.6500	3,83,300.00	3,83,300.0000	0.8204	3,14,459.32	3,14,459.32
TOTAL #															22,90,057.48	22,90,057.48

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