

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 MONA GROVER BO/TRADING CODE : B06540' UCC CODE : B06540

VILLA 109 B 302

GANDHI PATH WEST ARCADIA GREEN

VISHALI ESTATE

JAIPUR - Pincode : 302021 RAJASTHAN INDIA

PAN No. : AC*****2D

Mobile No. : *****6053

Tel. No. : 2983533

Email ID : m*****@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	167647 Cr	136981.00				304628.00	44031.90				44031.90	260596.1 Cr		260596.1 Cr
TOTAL		167647 Cr	136981				304628.00	44031.9	0			44031.9	260596.1 Cr	0	260596.1 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	
BSE	167647 Cr						167647 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32809	FIRST SOURCE SOLUTIO	INE684F01012	Y	100	100	252.0000	25,200.00	0.8000	20,160.00
BSE	2627611	8329	MCLEOD RUSSEL	INE942G01012	Y	700	700	50.3300	35,231.00	0.8000	28,184.80
BSE	2627611	33344	PTC INDIA FINANCIAL	INE560K01014	Y	1600	1600	30.3000	48,480.00	0.8000	38,784.00
BSE	2627611	23598	SHIPPING CORPORAT	INE109A01011	Y	100	100	280.7000	28,070.00	0.8000	22,456.00
TOTAL #									1,36,981.00		1,09,584.80

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.