

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 MADHU DEVI MAHAVIR PRASAD BAHETI BO/TRADING CODE : B99078' UCC CODE : B99078

572 AMBAJI TOWER 4TH FLR

401 B WING NEAR AMBAJI MANDIR

KOMBAD PADA BEHIND AJAY NAGAR

THANE - Pincode : 421308 MAHARASHTRA INDIA

PAN No. : AJ*****6G

Mobile No. : *****2200

Tel. No. : 9518705520

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	129459.96 Cr		198955.47			328415.43					328415.43 Cr		328415.43 Cr	
TOTAL		129459.96 Cr	0	198955.47			328415.43	0	0	0	0	328415.43 Cr	0	328415.43 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	129459.96 Cr						129459.96 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	00381720	477	ASHOK LEYLAND	INE208A01029	Y	1000	1000			0.8567	175.4500	1,75,450.00	1,75,450.0000	0.8567	1,50,308.02	1,50,308.02
12013700	00381720	40180	VARUN BEVERAG	INE200M01039	Y	125	125			0.8726	446.0000	55,750.00	55,750.0000	0.8726	48,647.45	48,647.45
TOTAL #															1,98,955.47	1,98,955.47

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

MEHTA EQUITIES LTD.