

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 NEETA VIJAY DAMANIYA BO/TRADING CODE : B13289' UCC CODE : B13289

PLOT NO-8, RM NO-24 PRITHVI DARSHAN

S.V.P.NAGAR, 4 BUNGLOW AZAD NAGAR

ANDHERI (WEST)

MUMBAI - Pincode : 400053 MAHARASHTRA INDIA

PAN No. : AH*****1L

Mobile No. : *****1624

Tel. No. : 9820361624

Email ID : v*****@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)			
BSE	16/04/2026	211516.56 Dr		219138.97			7622.41					7622.41 Cr		7622.41 Cr
TOTAL		211516.56 Dr	0	219138.97			7622.41	0	0		0	7622.41 Cr	0	7622.41 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	211516.56 Dr						211516.56 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00425501	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	20	20			0.7956	3,390.7000	67,814.00	67,814.0000	0.7956	53,952.82	53,952.82
12013700	00425501	41956	IRCON INTERNATI	INE962Y01021	Y	600	600			0.8056	141.3500	84,810.00	84,810.0000	0.8056	68,322.94	68,322.94
12013700	00425501	288	MOREPEN LABOR	INE083A01026	Y	550	550			0.8044	41.2700	22,698.50	22,698.5000	0.8044	18,258.67	18,258.67
12013700	00425501	32798	NETWORK 18 MED	INE870H01013	Y	377	377			0.8244	35.0100	13,198.77	13,198.7700	0.8244	10,881.07	10,881.07
12013700	00425501	312	ONGC-EQ-RS.5/-	INE213A01029	Y	91	91			0.8951	287.5500	26,167.05	26,167.0500	0.8951	23,422.13	23,422.13
12013700	00425501	32939	RELIANCE POWER	INE614G01033	Y	2000	2000			0.7654	28.9400	57,880.00	57,880.0000	0.7654	44,301.35	44,301.35
TOTAL #															2,19,138.97	2,19,138.97

CUSPA Stock Details											
DPID	Dp Code	Scrp Code	Scrp Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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12013700	00425501	312	ONGC-EQ-RS.5/-	INE213A01029	Y	91	287.5500	0.8951	0.8951	26,167.0500	23,422.13
12013700	00425501	BSE	BSE LIMITED-EQ 2/-	INE118H01025	Y	20	3,390.7000	0.7956	0.7956	67,814.0000	53,952.82
TOTAL #											77,374.94