

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

MISS NIKITA SHARMA BO/TRADING CODE : B15808' UCC CODE : B15808

bherughat
5,PANI DARWAJA
ROAD PALI
PALI - Pincode : 306401 RAJASTHAN INDIA
PAN No. : NQ*****5K

Mobile No. : *****6621
Tel. No. : 9920056621
Email ID : d*****@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	836553 Dr	318876.30	971966.16			454289.46					454289.46 Cr		454289.46 Cr	
TOTAL		836553 Dr	318876.3	971966.16			454289.46	0	0	0	0	454289.46 Cr	0	454289.46 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	836553 Dr						836553 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	00489340	295	VEDANTA LIMITE	INE205A01025	Y	1470	1470			0.8633	765.9000	11,25,873.00	11,25,873.0000	0.8633	9,71,966.16	9,71,966.16
TOTAL #															9,71,966.16	9,71,966.16

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	42670	ARTEMIS ELECTRICALS	INE757T01025	Y	1500	1500	19.1045	28,656.75	0.8000	22,925.40
BSE	2627611	43940	JIO FINANCE SERV LT	INE758E01017	Y	1000	1000	242.7500	2,42,750.00	0.8000	1,94,200.00
BSE	2627611	44467	NATIONAL SECURITIES	INE301O01023	Y	15	15	939.6833	14,095.25	0.8000	11,276.20
BSE	2627611	22108	YUKEN INDIA	INE384C01016	Y	45	45	741.6511	33,374.30	0.8000	26,699.44
TOTAL #										3,18,876.30	2,55,101.04

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