

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 NEELAM RASIWASIA BO/TRADING CODE : B45A315' UCC CODE : B45A315

MAKUM ROAD

NEAR TODI

X RAY CLINIC

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AW*****6K

Mobile No. : *****2846

Tel. No. : 6026752846

Email ID : r*****@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			446814.37			446814.37					446814.37 Cr			446814.37 Cr
TOTAL		0		446814.37			446814.37	0	0			0	446814.37 Cr	0	446814.37 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							

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	00337873	40691	ADITYA BIRLA CA	INE674K01013	Y	100	100			0.8618	343.5000	34,350.00	34,350.0000	0.8618	29,602.83	29,602.83
12013700	00337873	32848	DELTA CORP LTD.	INE124G01033	Y	100	100			0.8345	61.3400	6,134.00	6,134.0000	0.8345	5,118.82	5,118.82
12013700	00337873	9488	GRAPHITE - INDIA	INE371A01025	Y	200	200			0.8232	666.2000	1,33,240.00	1,33,240.0000	0.8232	1,09,683.17	1,09,683.17
12013700	00337873	104	HPCL LIMITED.	INE094A01015	Y	213	213			0.8503	366.6500	78,096.45	78,096.4500	0.8503	66,405.41	66,405.41
12013700	00337873	39437	IDFC FIRST BANK	INE092T01019	Y	200	200			0.8613	66.9100	13,382.00	13,382.0000	0.8613	11,525.92	11,525.92
12013700	00337873	378	JINDAL SAW	INE324A01032	Y	200	200			0.8005	219.3000	43,860.00	43,860.0000	0.8005	35,109.93	35,109.93
12013700	00337873	32286	JINDAL STEEL & P	INE749A01030	Y	35	35			0.8736	1,221.3500	42,747.25	42,747.2500	0.8736	37,344.00	37,344.00
12013700	00337873	32162	JK PAPER LTD.	INE789E01012	Y	200	200			0.8358	373.2000	74,640.00	74,640.0000	0.8358	62,384.11	62,384.11
12013700	00337873	257	LUPIN LTD	INE326A01037	Y	20	20			0.9089	2,339.2000	46,784.00	46,784.0000	0.9089	42,521.98	42,521.98
12013700	00337873	32522	PETRONET LNG	INE347G01014	Y	200	200			0.8695	270.9500	54,190.00	54,190.0000	0.8695	47,118.21	47,118.21
TOTAL #															4,46,814.37	4,46,814.37

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