

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 DHARIWAL BO/TRADING CODE : B54EA001' UCC CODE : B54EA001

43-B NEHRU PARK

JODHPUR

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : KQ*****8J

Mobile No. : *****0560

Tel. No. : 7014160560

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	24859 Cr		105038.61			129897.61	3189.00				3189.00	126708.61 Cr		126708.61 Cr
TOTAL		24859 Cr	0	105038.61			129897.61	3189	0		3189	126708.61 Cr	0	126708.61 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	24859 Cr						24859 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	00529870	32134	BANK OF BARODA	INE028A01039	Y	100	100			0.8773	278.5000	27,850.00	27,850.0000	0.8773	24,432.81	24,432.81
12013700	00529870	32483	CANARA BANK	INE476A01022	Y	100	100			0.8693	141.8000	14,180.00	14,180.0000	0.8693	12,326.67	12,326.67
12013700	00529870	840	EIH LIMITED	INE230A01023	Y	50	50			0.8616	315.0000	15,750.00	15,750.0000	0.8616	13,570.20	13,570.20
12013700	00529870	40530	HUDCO LTD	INE031A01017	Y	40	40			0.8313	189.5500	7,582.00	7,582.0000	0.8313	6,302.92	6,302.92
12013700	00529870	43526	LIFE INSURANCE	INE011Y01017	Y	30	30			0.8892	841.9500	25,258.50	25,258.5000	0.8892	22,459.86	22,459.86
12013700	00529870	32461	PUNJAB NAT BNK	INE160A01022	Y	100	100			0.8741	113.0500	11,305.00	11,305.0000	0.8741	9,881.70	9,881.70
12013700	00529870	32477	UNION BANK OF I	INE692A01016	Y	100	100			0.8520	188.5500	18,855.00	18,855.0000	0.8520	16,064.46	16,064.46
TOTAL #															1,05,038.61	1,05,038.61

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

MEHTA EQUITIES LTD.