

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 NILIMA DEBNATH BO/TRADING CODE : B57093' UCC CODE : B57093
SUBACHANI ROAD
OPPOSITE PINWOOD HOSPITAL
PO TINSUKIA DIST TINSUKIA
TINSUKIA - Pincode : 786125 ASSAM INDIA
PAN No. : AT*****7B

Mobile No. : *****4275
Tel. No. : 9706874275
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)			
BSE	16/04/2026	11021 Dr		63766.11			52745.11					52745.11 Cr		52745.11 Cr
TOTAL		11021 Dr	0	63766.11			52745.11	0	0		0	52745.11 Cr	0	52745.11 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	11021 Dr						11021 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	00371315	43458	ADANI WILMAR L	INE699H01024	Y	25	25			0.8635	182.5500	4,563.75	4,563.7500	0.8635	3,940.80	3,940.80
12013700	00371315	6401	DEEPAK NITRATE	INE288B01029	Y	3	3			0.8790	1,520.6000	4,561.80	4,561.8000	0.8790	4,009.82	4,009.82
12013700	00371315	42830	IRCTC LTD	INE335Y01020	Y	5	5			0.8983	553.3500	2,766.75	2,766.7500	0.8983	2,485.37	2,485.37
12013700	00371315	43940	JIO FINANCE SERV	INE758E01017	Y	13	13			0.8777	242.6500	3,154.45	3,154.4500	0.8777	2,768.66	2,768.66
12013700	00371315	42651	KPIT TECHNOLOG	INE041401011	Y	32	32			0.8478	728.8500	23,323.20	23,323.2000	0.8478	19,773.41	19,773.41
12013700	00371315	43277	LAXMI ORGANIC I	INE576001020	Y	1	1			0.8277	138.0500	138.05	138.0500	0.8277	114.26	114.26
12013700	00371315	43498	MOTHERSON SUM	INE0F801015	Y	1	1			0.8835	39.0300	39.03	39.0300	0.8835	34.48	34.48
12013700	00371315	408	TATA ELXSI	INE670A01012	Y	4	4			0.8723	4,540.8500	18,163.40	18,163.4000	0.8723	15,843.93	15,843.93
12013700	00371315	400	TATA POWER CO	INE245A01021	Y	1	1			0.8982	421.8000	421.80	421.8000	0.8982	378.86	378.86
12013700	00371315	40180	VARUN BEVERAG	INE200M01039	Y	37	37			0.8726	446.0000	16,502.00	16,502.0000	0.8726	14,399.65	14,399.65
12013700	00371315	32648	YES BANK	INE528G01035	Y	1	1			0.8712	19.3600	19.36	19.3600	0.8712	16.87	16.87
TOTAL #															63,766.11	63,766.11

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