

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 NEELU JAIN BO/TRADING CODE : S2920' UCC CODE : S2920

B-201 RITU RAJ, OM SAI COMPLEX,

J H PODDAR SCHOOL ROAD, SHIV SENA GALLI,

BHAYANDAR WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AA*****3P

Mobile No. : *****2377

Tel. No. : 9004802377

Email ID : n*****@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	38864.02 Dr		279139.91			240275.89					240275.89 Cr		240275.89 Cr	
TOTAL		38864.02 Dr	0	279139.91			240275.89	0	0	0	0	240275.89 Cr	0	240275.89 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	38864.02 Dr						38864.02 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	00460743	425	AMBUJA CEMENT	INE079A01024	Y	190	190			0.8783	453.9500	86,250.50	86,250.5000	0.8783	75,753.81	75,753.81
12013700	00460743	32922	EDELWEISS FINAN	INE532F01054	Y	230	230			0.8134	117.4700	27,018.10	27,018.1000	0.8134	21,976.52	21,976.52
12013700	00460743	875	ITC LIMITED -EQ R	INE154A01025	Y	100	100			0.9100	302.1000	30,210.00	30,210.0000	0.9100	27,491.10	27,491.10
12013700	00460743	44286	NIVA BUPA HEAL	INE995S01015	Y	400	400			0.8831	76.0800	30,432.00	30,432.0000	0.8831	26,874.50	26,874.50
12013700	00460743	44282	SAGILITY INDIA LI	INE0W2G01015	Y	200	200			0.6500	42.8400	8,568.00	8,568.0000	0.6500	5,569.20	5,569.20
12013700	00460743	44390	SIEMENS ENERGY	INE1NPP01017	Y	10	10			0.8930	2,916.7500	29,167.50	29,167.5000	0.8930	26,046.58	26,046.58
12013700	00460743	285	SPICEJET LTD.	INE285B01017	Y	250	250				13.4700	3,367.50	3,367.5000			
12013700	00460743	44574	TATA CAPITAL LI	INE976I01016	Y	150	150			0.9100	332.1500	49,822.50	49,822.5000	0.9100	45,338.48	45,338.48
12013700	00460743	44515	URBAN COMPANY	INE0CAZ01013	Y	200	200			0.8733	136.2500	27,250.00	27,250.0000	0.8733	23,797.43	23,797.43
12013700	00460743	44496	VIKRAN ENGINEE	INE01R501028	Y	100	100			0.8374	69.5700	6,957.00	6,957.0000	0.8374	5,825.79	5,825.79
12013700	00460743	44307	VISHAL MEGA MA	INE01EA01019	Y	200	200			0.8724	117.3000	23,460.00	23,460.0000	0.8724	20,466.50	20,466.50
TOTAL #															2,79,139.91	2,79,139.91

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