

## 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 PALAK CHORDIA BO/TRADING CODE : B18556' UCC CODE : B18556

FLAT NO -103,  
PLOT NO 497/498 AKSHYADEEP COMPLEX,  
5 VI B ROAD SARDARPURA  
JODHPUR - Pincode : 342001 RAJASTHAN INDIA  
PAN No. : AW\*\*\*\*\*7G

Mobile No. : \*\*\*\*\*2111  
Tel. No. : 9829022111  
Email ID : s\*\*\*\*\*@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	314882.33 Cr		555863.31			870745.64					870745.64 Cr		870745.64 Cr
BSEF	16/04/2026	85623.1 Cr					85623.10	760998.45	3871.25		764869.70	679246.6 Dr		679246.6 Dr
NSE	16/04/2026	31652.01 Cr					31652.01					31652.01 Cr		31652.01 Cr
NSEF	16/04/2026	88606 Dr					88606.00					88606 Dr		88606 Dr
<b>TOTAL</b>		343551.44 Cr	0	555863.31			899414.75	760998.45	3871.25		764869.7	134545.05 Cr	0	134545.05 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	
BSEF	85623.1 Cr						85623.1 Cr
NSE	31652.01 Cr						31652.01 Cr
BSE	314882.33 Cr						314882.33 Cr
NSEF	88606 Dr						88606 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	00352315	31595	CAPRI GLOBAL CA	INE180C01042	Y	600	600			0.8313	185.7500	1,11,450.00	1,11,450.0000	0.8313	92,648.39	92,648.39
12013700	00352315	183	HIMACHAL FUTU	INE548A01028	Y	3000	3000			0.8172	88.0900	2,64,270.00	2,64,270.0000	0.8172	2,15,961.44	2,15,961.44
12013700	00352315	17146	USHA MARTIN LT	INE228A01035	Y	450	450			0.8478	441.7500	1,98,787.50	1,98,787.5000	0.8478	1,68,532.04	1,68,532.04
12013700	00352315	32300	WOCKHARDT LIM	INE049B01025	Y	60	60			0.7919	1,352.3500	81,141.00	81,141.0000	0.7919	64,255.56	64,255.56
12013700	00352315	4067	ZENSAR TECHNO	INE520A01027	Y	30	30			0.8564	563.0500	16,891.50	16,891.5000	0.8564	14,465.88	14,465.88
<b>TOTAL #</b>															5,55,863.31	5,55,863.31

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