

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

**MRS PURVI MANISH NEWALKAR BO/TRADING CODE : B24030' UCC CODE : B24030**

FLAT NO 601, BLDG NO 14

MARIGOLD VIRAR GARDENS

AGASHI ROAD, VIRAR WEST

THANE - Pincode : 401303 MAHARASHTRA INDIA

PAN No. : AG\*\*\*\*\*3G

**Mobile No.** : \*\*\*\*\*7530

**Tel. No.** : 2551322

**Email ID** : m\*\*\*\*\*@rediffmail.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)			
NSEF	16/04/2026	42231 Dr					42231.00					42231 Dr		42231 Dr	
BSE	16/04/2026	630982.17 Cr		8483.17			639465.34					639465.34 Cr		639465.34 Cr	
BSEF	16/04/2026	576402.21 Dr					576402.21					576402.21 Dr		576402.21 Dr	
<b>TOTAL</b>		12348.96 Cr	0	8483.17			20832.13	0	0			20832.13 Cr	0	20832.13 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	630982.17 Cr						630982.17 Cr
NSEF	42231 Dr						42231 Dr
BSEF	576402.21 Dr						576402.21 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	00279328	425	AMBUJA CEMENT	INE079A01024	Y	1	1			0.8783	453.9500	453.95	453.9500	0.8783	398.70	398.70
12013700	00279328	34	BAJAJ FINANCE L	INE296A01032	Y	9	9			0.8801	913.1000	8,217.90	8,217.9000	0.8801	7,232.57	7,232.57
12013700	00279328	43940	JIO FINANCE SERV	INE758E01017	Y	4	4			0.8777	242.6500	970.60	970.6000	0.8777	851.90	851.90
<b>TOTAL #</b>															8,483.17	8,483.17

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

**MEHTA EQUITIES LTD.**