

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 PRIYA BHANSALI BO/TRADING CODE : B54C51' UCC CODE : B54C51
10, PAL LINK
ROAD,
JODHPUR
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AJ*****5M

Mobile No. : *****9103
Tel. No. : 2752026
Email ID : b*****@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	87695.51 Cr	128483.03	205052.62			421231.16	14544.55			14544.55	406686.61 Cr		0	406686.61 Cr
TOTAL		87695.51 Cr	128483.03	205052.62			421231.16	14544.55	0		14544.55	406686.61 Cr	0	406686.61 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	87695.51 Cr						87695.51 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	00294376	103	BHARAT HEAVY E	INE257A01026	Y	617	617			0.8401	292.4500	1,80,441.65	1,80,441.6500	0.8401	1,51,589.03	1,51,589.03
12013700	00294376	32540	TCS LTD	INE467B01029	Y	23	23			0.9100	2,554.4000	58,751.20	58,751.2000	0.9100	53,463.59	53,463.59
TOTAL #															2,05,052.62	2,05,052.62

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	144	FINOLEX CABLES	INE235A01022	Y	25	25	916.1500	22,903.75	0.8000	18,323.00	
BSE	2627611	30001	GUJARAT ALKALIES	INE186A01019	Y	60	60	673.6542	40,419.25	0.8000	32,335.40	
BSE	2627611	30813	K R B L	INE001B01026	Y	50	50	358.3000	17,915.00	0.8000	14,332.00	
TOTAL #										1,28,483.03	1,02,786.42	

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

Mrs PRIYA BHANSALI BO/TRADING CODE : B54C51 UCC CODE : B54C51

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	41195	MISHRA DHATU NIGAM	INE099Z01011	Y	50	50	374.2000	18,710.00	0.8000	14,968.00
BSE	2627611	24129	VINYL CHEMICALS	INE250B01029	Y	100	100	285.3503	28,535.03	0.8000	22,828.02
TOTAL #									1,28,483.03		1,02,786.42