

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 PRAGATI SINGHAL BO/TRADING CODE : C41006' UCC CODE : C41006

A-32 NARSINGH

VIHAR

LAL SAGAR

JODHPUR - Pincode : 342006 RAJASTHAN INDIA

PAN No. : CJ*****2K

Mobile No. : *****1111

Tel. No. : 9829771111

Email ID : r*****@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		19200.00	85702.56			104902.56						104902.56 Cr		104902.56 Cr
TOTAL			19200	85702.56			104902.56	0	0			0	104902.56 Cr	0	104902.56 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							

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	00372074	547	BHARAT PETROLE	INE029A01011	Y	100	100			0.8755	310.2500	31,025.00	31,025.0000	0.8755	27,162.39	27,162.39
12013700	00372074	104	HPCL LIMITED.	INE094A01015	Y	105	105			0.8503	366.6500	38,498.25	38,498.2500	0.8503	32,735.06	32,735.06
12013700	00372074	30965	INDIAN OIL CORP	INE242A01010	Y	200	200			0.8883	145.2500	29,050.00	29,050.0000	0.8883	25,805.12	25,805.12
TOTAL #															85,702.56	85,702.56

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	100	100	192.0000	19,200.00	0.8000	15,360.00
TOTAL #											15,360.00

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