

**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 POONAM VISHNOI BO/TRADING CODE : C90B700' UCC CODE : C90B700

HOUSE NO-37

KAMLA NAGAR

GOKUL JI KI PYAU

JODHPUR - Pincode : 342304 RAJASTHAN INDIA

PAN No. : AN\*\*\*\*\*8L

**Mobile No.** : \*\*\*\*\*5433

**Tel. No.** : 9414005433

**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)	K = (F-J)			
BSE	16/04/2026	383005.35 Dr		905866.37			522861.02	3985.30	40.00		4025.30	518835.72 Cr		518835.72 Cr	
BSEF	16/04/2026	412754.64 Cr					412754.64	271820.58			271820.58	140934.06 Cr		140934.06 Cr	
<b>TOTAL</b>		29749.29 Cr	0	905866.37			935615.66	275805.88	40		275845.88	659769.78 Cr	0	659769.78 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	412754.64 Cr						412754.64 Cr
BSE	383005.35 Dr						383005.35 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	00394246	32149	BANK OF INDIA	INE084A01016	Y	1303	1303			0.8553	147.6500	1,92,387.95	1,92,387.9500	0.8553	1,64,549.41	1,64,549.41
12013700	00394246	180	HDFC BANK LIMIT	INE040A01034	Y	896	896			0.9100	809.7000	7,25,491.20	7,25,491.2000	0.9100	6,60,196.99	6,60,196.99
12013700	00394246	32540	TCS LTD	INE467B01029	Y	30	30			0.9100	2,554.4000	76,632.00	76,632.0000	0.9100	69,735.12	69,735.12
12013700	00394246	32648	YES BANK	INE528G01035	Y	675	675			0.8712	19.3600	13,068.00	13,068.0000	0.8712	11,384.84	11,384.84
<b>TOTAL #</b>															9,05,866.37	9,05,866.37

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

**MEHTA EQUITIES LTD.**