

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 PALLAVI SHAM RATHOD BO/TRADING CODE : C91227 UCC CODE : C91227

FLAT NO 502,5TH FLOOR

CARONIL APARTMENT

BANER ROAD

PUNE - Pincode : 411045 MAHARASHTRA INDIA

PAN No. : AQ*****8F

Mobile No. : *****3069

Tel. No. : 7756063069

Email ID : p*****@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	2109795.9 Cr		95106.55			2204902.45					2204902.45 Cr		2204902.45 Cr
BSEF	16/04/2026	1675284.3 Dr					1675284.30	270672.20			270672.20	1945956.5 Dr		1945956.5 Dr
NSEF	16/04/2026	161732 Dr					161732.00					161732 Dr		161732 Dr
TOTAL		272779.6 Cr	0	95106.55			367886.15	270672.2	0		270672.2	97213.95 Cr	0	97213.95 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	2109795.9 Cr						2109795.9 Cr
BSEF	1675284.3 Dr						1675284.3 Dr
NSEF	161732 Dr						161732 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	00474891	875	ITC LIMITED -EQ R	INE154A01025	Y	105	105			0.9100	302.1000	31,720.50	31,720.5000	0.9100	28,865.66	28,865.66
12013700	00474891	MAGOLDE	MIRAE ASSET GOL	INF769K01JP9	Y	100	100			0.8858	147.4641	14,746.41	14,746.4100	0.8858	13,062.37	13,062.37
12013700	00474891	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	100	100			0.7626	236.0522	23,605.22	23,605.2200	0.7626	18,001.34	18,001.34
12013700	00474891	NETFIT	NIPPON INDIA MU	INF204KB15V2	Y	1111	1111			0.9100	34.7941	38,656.25	38,656.2451	0.9100	35,177.18	35,177.18
TOTAL #															95,106.55	95,106.55

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

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