

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 POONAM JAJU BO/TRADING CODE : R53104' UCC CODE : R53104

D/O SHYAM SUNDRA JAJU

VEDIK KANYA PATHSHALA KE PASS

BAGAR CHOWK

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AM*****1N

Mobile No. : *****9472

Tel. No. : 7737789472

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)	K = (F-J)			
NSEC	16/04/2026	13674.5 Cr					13674.50					13674.5 Cr		13674.5 Cr	
BSEF	16/04/2026	154579 Dr					154579.00					154579 Dr		154579 Dr	
BSEC	16/04/2026	22785.5 Cr					22785.50					22785.5 Cr		22785.5 Cr	
NSEF	16/04/2026	2235 Dr					2235.00					2235 Dr		2235 Dr	
BSE	16/04/2026	120354 Cr	2675.10	43985.18			167014.28					167014.28 Cr		167014.28 Cr	
TOTAL			2675.1	43985.18			46660.28	0	0		0	46660.28 Cr	0	46660.28 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	154579 Dr						154579 Dr
BSE	120354 Cr						120354 Cr
BSEC	17233 Cr				5552.5 Cr		22785.5 Cr
NSEC	19227 Cr				5552.5 Dr		13674.5 Cr
NSEF	2235 Dr						2235 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	00445465	44026	INDIAN RENEWAB	INE202E01016	Y	80	80			0.8440	126.4500	10,116.00	10,116.0000	0.8440	8,537.90	8,537.90
12013700	00445465	43257	IRF CORPORATIO	INE053F01010	Y	60	60			0.8497	101.7600	6,105.60	6,105.6000	0.8497	5,187.93	5,187.93
12013700	00445465	39992	LLOYDS STEELS I	INE093R01011	Y	283	283			0.7834	51.7800	14,653.74	14,653.7400	0.7834	11,479.74	11,479.74
12013700	00445465	42649	RAIL VIKAS NIGA	INE415G01027	Y	80	80			0.8175	287.1500	22,972.00	22,972.0000	0.8175	18,779.61	18,779.61

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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
TOTAL #															43,985.18	43,985.18

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	GROWWM	GROWW NIFTY METAL ET	INF666M01NI0	Y	222	222	12.0500	2,675.10	0.8000	2,140.08
TOTAL #									2,675.10		2,140.08