

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 REKHADEVI GURDINOMAL HARISINGHANI BO/TRADING CODE : B08997' UCC CODE : B08997

BARRACK-1693,ROOM NO-8,

ROOM NO-8,SECTION-25

ULHASNAGAR

THANE - Pincode : 421004 MAHARASHTRA INDIA

PAN No. : AA*****6C

Mobile No. : *****8855

Tel. No. : 7057588855

Email ID : *****@yahoo.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)			
NSE	16/04/2026	191 Dr					191.00					191 Dr		191 Dr
NSEF	16/04/2026	758216 Dr					758216.00					758216 Dr		758216 Dr
BSE	16/04/2026	742072.76 Dr		1208804.06			466731.30					466731.3 Cr		466731.3 Cr
BSEF	16/04/2026	2136345.6 Cr					2136345.60	856127.42	63294.50		919421.92	1216923.68 Cr		1216923.68 Cr
TOTAL		635865.84 Cr	0	1208804.06			1844669.90	856127.42	63294.5		919421.92	925247.98 Cr	0	925247.98 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	1148270.32 Cr				988075.28 Cr		2136345.6 Cr
BSE	742072.76 Dr						742072.76 Dr
NSE	191 Dr						191 Dr
NSEF	229859.28 Cr				988075.28 Dr		758216 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	00012661	32454	BHARTI AIRTEL	INE397D01024	Y	150	150			0.9100	1,855.5500	2,78,332.50	2,78,332.5000	0.9100	2,53,282.58	2,53,282.58
12013700	00012661	32848	DELTA CORP LTD.	INE124G01033	Y	3000	3000			0.8345	61.3400	1,84,020.00	1,84,020.0000	0.8345	1,53,564.69	1,53,564.69
12013700	00012661	44290	ENVIRO INFRA EN	INE0LLY01014	Y	200	200			0.7969	213.7000	42,740.00	42,740.0000	0.7969	34,059.51	34,059.51
12013700	00012661	30965	INDIAN OIL CORP	INE242A01010	Y	300	300			0.8883	145.2500	43,575.00	43,575.0000	0.8883	38,707.67	38,707.67
12013700	00012661	32388	INDIAN OVERSEA	INE565A01014	Y	2500	2500			0.8525	35.1200	87,800.00	87,800.0000	0.8525	74,849.50	74,849.50
12013700	00012661	32187	INDUSIND BANK	INE095A01012	Y	350	350			0.8537	839.8500	2,93,947.50	2,93,947.5000	0.8537	2,50,942.98	2,50,942.98

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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
12013700	00012661	31120	PATEL ENGINEERI	INE244B01030	Y	5000	5000			0.6500	27.6100	1,38,050.00	1,38,050.0000	0.6500	89,732.50	89,732.50
12013700	00012661	24051	POLYPLEX CORPO	INE633B01018	Y	125	125			0.8606	879.5000	1,09,937.50	1,09,937.5000	0.8606	94,612.21	94,612.21
12013700	00012661	43265	RAILTEL CORPOR	INE0DD101019	Y	100	100			0.7965	336.6500	33,665.00	33,665.0000	0.7965	26,814.17	26,814.17
12013700	00012661	32667	SUZLON ENERGY	INE040H01021	Y	3000	3000			0.8410	49.1300	1,47,390.00	1,47,390.0000	0.8410	1,23,954.99	1,23,954.99
12013700	00012661	44028	TATA TECHNOLO	INE142M01025	Y	100	100			0.8919	575.8500	57,585.00	57,585.0000	0.8919	51,360.06	51,360.06
12013700	00012661	251	TRENT LIMITED.	INE849A01020	Y	5	5			0.8510	3,977.2500	19,886.25	19,886.2500	0.8510	16,923.20	16,923.20
TOTAL #															12,08,804.06	12,08,804.06

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

MEHTA EQUITIES LTD.