

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 REKHA MANISH JAIN BO/TRADING CODE : B11V609' UCC CODE : B11V609

B-102, JINMATI BLDG,

PADMAVATI JAIN SOCIETY, MAKBARA ROAD,

KALA TALAV, KALYAN WEST,

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AU*****4R

Mobile No. : *****7476

Tel. No. : 9769627476

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							20896.00				20896.00	20896 Dr		20896 Dr
	16/04/2026			131701.89			131701.89					131701.89 Cr		131701.89 Cr	
TOTAL		0		131701.89			131701.89	20896	0		20896	110805.89 Cr	0	110805.89 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	00477147	32134	BANK OF BARODA	INE028A01039	Y	50	50			0.8773	278.5000	13,925.00	13,925.0000	0.8773	12,216.40	12,216.40
12013700	00477147	209	INFOSYS LTD	INE009A01021	Y	48	48			0.8974	1,305.2000	62,649.60	62,649.6000	0.8974	56,221.75	56,221.75
12013700	00477147	400	TATA POWER CO	INE245A01021	Y	25	25			0.8982	421.8000	10,545.00	10,545.0000	0.8982	9,471.52	9,471.52
12013700	00477147	470	TATA STEEL LTD	INE081A01020	Y	148	148			0.8801	208.8000	30,902.40	30,902.4000	0.8801	27,197.20	27,197.20
12013700	00477147	32755	TECH MAHINDRA	INE669C01036	Y	20	20			0.8963	1,483.6000	29,672.00	29,672.0000	0.8963	26,595.01	26,595.01
TOTAL #															1,31,701.89	1,31,701.89

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

MEHTA EQUITIES LTD.