

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 RANU GAUTAM JAJOO BO/TRADING CODE : B46501' UCC CODE : B46501

P.N 92 F.N 402

AMRIT SARITA APPT

SHIVAJI NAGAR SHANKAR NAGAR

NAGPUR - Pincode : 440010 MAHARASHTRA INDIA

PAN No. : AI*****2J

Mobile No. : *****2442

Tel. No. : 9890002442

Email ID : j*****@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)	K = (F-J)			
BSE	16/04/2026	690265.42 Cr		1189405.97			1879671.39					1879671.39 Cr		1879671.39 Cr	
BSEF	16/04/2026	183214.42 Dr					183214.42					183214.42 Dr		183214.42 Dr	
NSEC	16/04/2026	51868 Dr					51868.00					51868 Dr		51868 Dr	
NSEF	16/04/2026	5575 Dr					5575.00					5575 Dr		5575 Dr	
TOTAL		449608 Cr	0	1189405.97			1639013.97	0	0	0	0	1639013.97 Cr	0	1639013.97 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	
NSEF	5575 Dr						5575 Dr
NSEC	51868 Dr						51868 Dr
BSE	690265.42 Cr						690265.42 Cr
BSEF	183214.42 Dr						183214.42 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	00141550	ACI	ARCHEAN CHEM I	INE128X01021	Y	100	100			0.8547	606.7500	60,675.00	60,675.0000	0.8547	51,858.92	51,858.92
12013700	00141550	40047	DILIP BUILDCON	INE917M01012	Y	400	400			0.8380	453.1000	1,81,240.00	1,81,240.0000	0.8380	1,51,879.12	1,51,879.12
12013700	00141550	184	HIMADRI SPECIAL	INE019C01026	Y	200	200			0.8569	490.5500	98,110.00	98,110.0000	0.8569	84,070.46	84,070.46
12013700	00141550	23405	JM FINANCIAL	INE780C01023	Y	1000	1000			0.8103	135.1500	1,35,150.00	1,35,150.0000	0.8103	1,09,512.05	1,09,512.05
12013700	00141550	32942	KNR CONSTRUCTI	INE634I01029	Y	400	400			0.8364	124.6000	49,840.00	49,840.0000	0.8364	41,686.18	41,686.18
12013700	00141550	12455	LLOYDS METALS	INE281B01032	Y	200	200			0.8333	1,511.9000	3,02,380.00	3,02,380.0000	0.8333	2,51,973.25	2,51,973.25

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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	00141550	294	NCC LIMITED	INE868B01028	Y	1000	1000			0.8495	155.4500	1,55,450.00	1,55,450.0000	0.8495	1,32,054.78	1,32,054.78
12013700	00141550	4918	SANDUR MANGAN	INE149K01016	Y	990	990			0.7778	207.5000	2,05,425.00	2,05,425.0000	0.7778	1,59,779.57	1,59,779.57
12013700	00141550	32667	SUZLON ENERGY	INE040H01021	Y	5000	5000			0.8410	49.1300	2,45,650.00	2,45,650.0000	0.8410	2,06,591.65	2,06,591.65
TOTAL #															11,89,405.97	11,89,405.97