

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 RESHA SANTOSH PATANGE BO/TRADING CODE : B99048' UCC CODE : B99048

102 PANDURANG NIWAS,

HANUMAN CHS NANDIVALI RD,

NEAR KALAVATI MATA MANDIR

THANE - Pincode : 421201 MAHARASHTRA INDIA

PAN No. : AX*****6E

Mobile No. : *****7553

Tel. No. : 9819647553

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	2043 Cr	9550.00	853515.14			865108.14					865108.14 Cr		865108.14 Cr	
BSEF	16/04/2026	1394 Dr					1394.00					1394 Dr		1394 Dr	
TOTAL		649 Cr	9550	853515.14			863714.14	0	0	0	0	863714.14 Cr	0	863714.14 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	1394 Dr						1394 Dr
BSE	2043 Cr						2043 Cr

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	00375571	5200	EICHER MOTORS	INE066A01021	Y	30	30			0.8877	7,128.0500	2,13,841.50	2,13,841.5000	0.8877	1,89,827.10	1,89,827.10
12013700	00375571	180	HDFC BANK LIMIT	INE040A01034	Y	240	240			0.9100	809.7000	1,94,328.00	1,94,328.0000	0.9100	1,76,838.48	1,76,838.48
12013700	00375571	32500	MARUTI SUZUKI I	INE585B01010	Y	13	13			0.9042	13,284.9500	1,72,704.35	1,72,704.3500	0.9042	1,56,159.27	1,56,159.27
12013700	00375571	290	MRF LIMITED -EQ	INE883A01011	Y	1	1			0.9025	1,37,768.65	1,37,768.65	1,37,768.6500	0.9025	1,24,336.21	1,24,336.21
12013700	00375571	312	ONGC-EQ-RS.5/-	INE213A01029	Y	300	300			0.8951	287.5500	86,265.00	86,265.0000	0.8951	77,215.80	77,215.80
12013700	00375571	325	RELIANCE INDUST	INE002A01018	Y	80	80			0.9100	1,344.2500	1,07,540.00	1,07,540.0000	0.9100	97,861.40	97,861.40
12013700	00375571	570	TATA MOTORS PA	INE155A01022	Y	100	100			0.8739	357.9000	35,790.00	35,790.0000	0.8739	31,276.88	31,276.88
TOTAL #															8,53,515.14	8,53,515.14

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44061	AZAD ENGINEERING LIM	INE021J01035	Y	5	5	1,910.0000	9,550.00	0.8000	7,640.00
TOTAL #									9,550.00		7,640.00