

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 RASHMI DAGA BO/TRADING CODE : C13069' UCC CODE : C13069

MAHAVEER APARTMENT FLAT NO 503,

KUMARPARA NARAYAN NAGAR,

DISPUR BHARALUMUKH ASSAM

KAMRUP - Pincode : 781009 ASSAM INDIA

PAN No. : AB*****7J

Mobile No. : *****0906

Tel. No. : 9707010906

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	202319.89 Cr		146963.19			349283.08	40440.20				40440.20	308842.88 Cr		308842.88 Cr
TOTAL		202319.89 Cr	0	146963.19			349283.08	40440.2	0			40440.2	308842.88 Cr	0	308842.88 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	202319.89 Cr						202319.89 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	00357746	41143	BHARAT DYNAMI	INE171Z01026	Y	10	10			0.8197	1,356.0500	13,560.50	13,560.5000	0.8197	11,115.54	11,115.54
12013700	00357746	2219	BOROSIL	INE666D01022	Y	20	20			0.8211	481.8000	9,636.00	9,636.0000	0.8211	7,912.12	7,912.12
12013700	00357746	40678	COCHIN SHIPYAR	INE704P01025	Y	20	20			0.8124	1,478.8500	29,577.00	29,577.0000	0.8124	24,028.35	24,028.35
12013700	00357746	32843	FORTIS HEALTCA	INE061F01013	Y	25	25			0.8824	877.7000	21,942.50	21,942.5000	0.8824	19,362.06	19,362.06
12013700	00357746	32630	GOKULDAS EXPO	INE887G01027	Y	25	25			0.7549	694.4500	17,361.25	17,361.2500	0.7549	13,106.01	13,106.01
12013700	00357746	43720	KFIN TECHNOLOG	INE138Y01010	Y	10	10			0.8333	932.5500	9,325.50	9,325.5000	0.8333	7,770.94	7,770.94
12013700	00357746	43287	MACROTECH DEV	INE670K01029	Y	10	10			0.8371	861.0000	8,610.00	8,610.0000	0.8371	7,207.43	7,207.43
12013700	00357746	32892	MOTILAL OSWAL	INE338I01027	Y	20	20			0.8128	790.7000	15,814.00	15,814.0000	0.8128	12,853.62	12,853.62
12013700	00357746	31431	SHAKTI PUMP	INE908D01010	Y	30	30			0.7899	529.8000	15,894.00	15,894.0000	0.7899	12,554.67	12,554.67
12013700	00357746	90032	ZEN TECHNOLOGI	INE251B01027	Y	25	25			0.8183	1,517.9000	37,947.50	37,947.5000	0.8183	31,052.44	31,052.44
TOTAL #															1,46,963.19	1,46,963.19

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