

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

Mrs REETU JAIN BO/TRADING CODE : R67001' UCC CODE : R67001

C-51, KAMLA NEHRU NAGAR,

SECOND EXTENTION,

ADARSH MAHAVIDHALYA KE AAGE,

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : EG\*\*\*\*\*5P

**Mobile No.** : \*\*\*\*\*2000

**Tel. No.** : 8384902000

**Email ID** : d\*\*\*\*\*@yahoo.co.in

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	479405.55 Dr		499799.71			20394.16					20394.16 Cr		20394.16 Cr	
BSEF	16/04/2026	50000 Cr					50000.00					50000 Cr		50000 Cr	
<b>TOTAL</b>		429405.55 Dr	0	499799.71			70394.16	0	0	0	0	70394.16 Cr	0	70394.16 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	479405.55 Dr						479405.55 Dr
BSEF	50000 Cr						50000 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	00479091	40879	APOLLO MICRO S	INE713T01028	Y	1	1			0.7629	235.5500	235.55	235.5500	0.7629	179.70	179.70	
12013700	00479091	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	100	100			0.7956	3,390.7000	3,39,070.00	3,39,070.0000	0.7956	2,69,764.09	2,69,764.09	
12013700	00479091	HITECH	HI-TECH PIPES	INE106T01025	Y	100	100			0.8207	88.1400	8,814.00	8,814.0000	0.8207	7,233.65	7,233.65	
12013700	00479091	510	LARSEN & TOUBR	INE018A01030	Y	25	25			0.8870	4,075.8500	1,01,896.25	1,01,896.2500	0.8870	90,381.97	90,381.97	
12013700	00479091	295	VEDANTA LIMITE	INE205A01025	Y	200	200			0.8633	765.9000	1,53,180.00	1,53,180.0000	0.8633	1,32,240.29	1,32,240.29	
<b>TOTAL #</b>															4,99,799.71	4,99,799.71	

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

**MEHTA EQUITIES LTD.**