

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 RAJANI SUNIL JANGID BO/TRADING CODE : S34434' UCC CODE : S34434

205/206 GEETA BHAWAN CHS LIMITED

NAVGHAR ROAD

BHAYANDER EAST

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : AQ*****0R

Mobile No. : *****3963

Tel. No. : 8082763964

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	464071.38 Cr		431491.76			895563.14					895563.14 Cr		895563.14 Cr	
BSEF	16/04/2026	427032.96 Dr					427032.96	156222.04	8122.50		164344.54	591377.5 Dr		591377.5 Dr	
TOTAL		37038.42 Cr	0	431491.76			468530.18	156222.04	8122.5		164344.54	304185.64 Cr	0	304185.64 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	427032.96 Dr						427032.96 Dr
BSE	464071.38 Cr						464071.38 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	00467373	33096	ADANI POWER	INE814H01029	Y	175	175			0.8204	183.3000	32,077.50	32,077.5000	0.8204	26,316.38	26,316.38	
12013700	00467373	41153	BANDHAN BANK	INE545U01014	Y	25	25			0.8440	173.7000	4,342.50	4,342.5000	0.8440	3,665.07	3,665.07	
12013700	00467373	43232	CAMS LTD	INE596101020	Y	40	40			0.8652	728.3000	29,132.00	29,132.0000	0.8652	25,205.01	25,205.01	
12013700	00467373	43257	IRF CORPORATIO	INE053F01010	Y	340	340			0.8497	101.7600	34,598.40	34,598.4000	0.8497	29,398.26	29,398.26	
12013700	00467373	34309	NBCC (INDIA) LTD	INE095N01031	Y	113	113			0.8255	90.9600	10,278.48	10,278.4800	0.8255	8,484.89	8,484.89	
12013700	00467373	32667	SUZLON ENERGY	INE040H01021	Y	7700	7700			0.8410	49.1300	3,78,301.00	3,78,301.0000	0.8410	3,18,151.14	3,18,151.14	
12013700	00467373	32540	TCS LTD	INE467B01029	Y	3	3			0.9100	2,554.4000	7,663.20	7,663.2000	0.9100	6,973.51	6,973.51	
12013700	00467373	32755	TECH MAHINDRA	INE669C01036	Y	10	10			0.8963	1,483.6000	14,836.00	14,836.0000	0.8963	13,297.51	13,297.51	
TOTAL #															4,31,491.76	4,31,491.76	

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

Mrs RAJANI SUNIL JANGID BO/TRADING CODE : S34434 UCC CODE : S34434