

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 SANGEETA HIRALAL GANDHI BO/TRADING CODE : B05974' UCC CODE : B05974

1903/4 NEO ORNATE 19TH FLOOR

1ST PARSIWADA LANE

NANUBHAI DESAI ROAD GIRGAON

MUMBAI - Pincode : 400004 MAHARASHTRA INDIA

PAN No. : AE*****1B

Mobile No. : *****1597

Tel. No. : 9869071597

Email ID : j*****@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	6429.59 Cr	55530.00	433187.56			495147.15					495147.15 Cr			495147.15 Cr
TOTAL		6429.59 Cr	55530	433187.56			495147.15	0	0		0	495147.15 Cr	0		495147.15 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	6429.59 Cr						6429.59 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	00473784	41153	BANDHAN BANK	INE545U01014	Y	2000	2000			0.8440	173.7000	3,47,400.00	3,47,400.0000	0.8440	2,93,205.60	2,93,205.60
12013700	00473784	32848	DELTA CORP LTD.	INE124G01033	Y	2000	2000			0.8345	61.3400	1,22,680.00	1,22,680.0000	0.8345	1,02,376.46	1,02,376.46
12013700	00473784	32947	IRB INFRASTRUCT	INE821101022	Y	2000	2000			0.8637	21.7700	43,540.00	43,540.0000	0.8637	37,605.50	37,605.50
TOTAL #															4,33,187.56	4,33,187.56

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	185	HINDUSTAN CONSTRUCT	INE549A01026	Y	3000	3000	18.5100	55,530.00	0.8000	44,424.00
TOTAL #										55,530.00	44,424.00

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