

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 SANJANA KOOLWAL BO/TRADING CODE : B06120' UCC CODE : B06120

D173, BHRAGHU MARG,

BANI PARK,

SHASTRI NAGAR,

JAIPUR - Pincode : 302016 RAJASTHAN INDIA

PAN No. : AK*****8G

Mobile No. : *****1961

Tel. No. : 9314611961

Email ID : a*****@yahoo.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	786.93 Cr		981780.88			982567.81	357480.00				357480.00	625087.81 Cr		625087.81 Cr
TOTAL		786.93 Cr	0	981780.88			982567.81	357480	0			357480	625087.81 Cr	0	625087.81 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	786.93 Cr						786.93 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	00268415	183	HIMACHAL FUTU	INE548A01028	Y	10000	10000			0.8172	88.0900	8,80,900.00	8,80,900.0000	0.8172	7,19,871.48	7,19,871.48
12013700	00268415	44550	PACE DIGITEK LI	INE0S3G01027	Y	1400	1400			0.8789	167.8500	2,34,990.00	2,34,990.0000	0.8789	2,06,532.71	2,06,532.71
12013700	00268415	32939	RELIANCE POWER	INE614G01033	Y	2500	2500			0.7654	28.9400	72,350.00	72,350.0000	0.7654	55,376.69	55,376.69
TOTAL #															9,81,780.88	9,81,780.88

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

MEHTA EQUITIES LTD.