

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 SMITA SANJAY KATODE BO/TRADING CODE : B11V187' UCC CODE : B11V187

FLAT NO-701, CHINTAN BLDG,
STOTRA APARTMENT,
OPP TO VASANT VALLEY, KALYAN
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AU*****9L

Mobile No. : *****9596

Tel. No. : 9322079596

Email ID : s*****@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	8839.45 Cr	7752.50	120255.17			136847.12	442.80	4.00		446.80	136400.32 Cr		136400.32 Cr	
TOTAL		8839.45 Cr	7752.5	120255.17			136847.12	442.8	4		446.8	136400.32 Cr	0	136400.32 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	8839.45 Cr						8839.45 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	00395862	228	JSW STEEL LTD	INE019A01038	Y	15	15			0.8951	1,218.2500	18,273.75	18,273.7500	0.8951	16,356.83	16,356.83
12013700	00395862	112	SBI - EQ	INE062A01020	Y	75	75			0.9038	1,071.3500	80,351.25	80,351.2500	0.9038	72,621.46	72,621.46
12013700	00395862	570	TATA MOTORS PA	INE155A01022	Y	100	100			0.8739	357.9000	35,790.00	35,790.0000	0.8739	31,276.88	31,276.88
TOTAL #															1,20,255.17	1,20,255.17

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	25	25	310.1000	7,752.50	0.8000	6,202.00	
TOTAL #										7,752.50	6,202.00	

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