

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

MR SHOBHA LAL PICHAKIYA BO/TRADING CODE : B18109' UCC CODE : B18109

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KUDI BHAGTASNI HOUSING BOARD

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AB*****9P

Mobile No. : *****8961

Tel. No. : 9461648961

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)			
BSE	16/04/2026	78511.39 Cr	13118.85	66832.60			158462.84	3230.00			3230.00	155232.84 Cr		155232.84 Cr
BSEF	16/04/2026	55804.33 Cr					55804.33					55804.33 Cr		55804.33 Cr
NSEF	16/04/2026	40404.6 Dr					40404.60					40404.6 Dr		40404.6 Dr
TOTAL		93911.12 Cr	13118.85	66832.60			173862.57	3230	0		3230	170632.57 Cr	0	170632.57 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	28918.73 Cr				26885.6 Cr		55804.33 Cr
NSEF	13519 Dr				26885.6 Dr		40404.6 Dr
BSE	78511.39 Cr						78511.39 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	00244041	43384	FSN E-COMMERCE	INE388Y01029	Y	23	23			0.8803	261.5500	6,015.65	6,015.6500	0.8803	5,295.58	5,295.58
12013700	00244041	40777	HDFC STANDARD	INE795G01014	Y	5	5			0.9093	640.5500	3,202.75	3,202.7500	0.9093	2,912.26	2,912.26
12013700	00244041	32947	IRB INFRASTRUCT	INE821H01022	Y	950	950			0.8637	21.7700	20,681.50	20,681.5000	0.8637	17,862.61	17,862.61
12013700	00244041	42830	IRCTC LTD	INE335Y01020	Y	20	20			0.8983	553.3500	11,067.00	11,067.0000	0.8983	9,941.49	9,941.49
12013700	00244041	32461	PUNJAB NAT BNK	INE160A01022	Y	95	95			0.8741	113.0500	10,739.75	10,739.7500	0.8741	9,387.62	9,387.62
12013700	00244041	43066	SBI CARDS AND P	INE018E01016	Y	5	5			0.8936	684.1000	3,420.50	3,420.5000	0.8936	3,056.56	3,056.56
12013700	00244041	470	TATA STEEL LTD	INE081A01020	Y	100	100			0.8801	208.8000	20,880.00	20,880.0000	0.8801	18,376.49	18,376.49
TOTAL #															66,832.60	66,832.60

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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	15	15	310.0900	4,651.35	0.8000	3,721.08
BSE	2627611	40701	DISHMAN CARBOGEN AMC	INE385W01011	Y	25	25	170.4900	4,262.25	0.8000	3,409.80
BSE	2627611	44285	SWIGGY LIMITED	INE00H001014	Y	15	15	280.3500	4,205.25	0.8000	3,364.20
TOTAL #									13,118.85		10,495.08