

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

MS. SUSHILA SHIVKUMAR SHARMA BO/TRADING CODE : B37158' UCC CODE : B37158

4 BHAIKAVNAT HPARK SOCIETY

BHAIKAVNATH CHAR RASTA

MANINAGAR

AHMEDABAD - Pincode : 380028 GUJARAT INDIA

PAN No. : AI*****4M

Mobile No. : *****6104

Tel. No. : 9924006104 5433170

Email ID : m*****@hotmail.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	24757.09 Cr	21481.00	41656.02			87894.11	4310.00			4310.00	83584.11 Cr		83584.11 Cr
TOTAL		24757.09 Cr	21481	41656.02			87894.11	4310	0		4310	83584.11 Cr	0	83584.11 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	24757.09 Cr						24757.09 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	00020134	43367	PARAS DEFENCE	INE045601023	Y	6	6			0.7987	755.1500	4,530.90	4,530.9000	0.7987	3,618.83	3,618.83
12013700	00020134	9966	V S T INDUSTRIES	INE710A01016	Y	61	61			0.8781	237.8000	14,505.80	14,505.8000	0.8781	12,737.54	12,737.54
12013700	00020134	32648	YES BANK	INE528G01035	Y	1500	1500			0.8712	19.3600	29,040.00	29,040.0000	0.8712	25,299.65	25,299.65
TOTAL #															41,656.02	41,656.02

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	41556	RITES LIMITED	INE320J01015	Y	100	100	214.8100	21,481.00	0.8000	17,184.80
TOTAL #									21,481.00		17,184.80

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