

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 SHILPA AGARWAL BO/TRADING CODE : B45A786' UCC CODE : B45A786

JYOTI PRASAD

AGARWALLA PATH

CHALIHA NAGAR

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AK*****7H

Mobile No. : *****1499

Tel. No. : 8011281499

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	120043.02 Dr	124965.00	349179.45			354101.43					354101.43 Cr		354101.43 Cr	
TOTAL		120043.02 Dr	124965	349179.45			354101.43	0	0	0	0	354101.43 Cr	0	354101.43 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	120043.02 Dr						120043.02 Dr

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	00418967	33206	SJVN LTD	INE002L01015	Y	5500	5500			0.8403	75.2700	4,13,985.00	4,13,985.0000	0.8403	3,47,871.60	3,47,871.60
12013700	00418967	470	TATA STEEL LTD	INE081A01020	Y	2	2			0.8801	208.8000	417.60	417.6000	0.8801	367.53	367.53
12013700	00418967	7685	WIPRO	INE075A01022	Y	5	5			0.8964	209.8000	1,049.00	1,049.0000	0.8964	940.32	940.32
TOTAL #															3,49,179.45	3,49,179.45

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	7685	WIPRO	INE075A01022	Y	500	500	210.4500	1,05,225.00	0.8000	84,180.00	
BSE	2627611	32648	YES BANK	INE528G01035	Y	1000	1000	19.7400	19,740.00	0.8000	15,792.00	
TOTAL #									1,24,965.00		99,972.00	

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