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 SULTANA D.K. LASKAR BO/TRADING CODE : B49217' UCC CODE : B49217
DULIAJAN OIL NAGAR
P.S DULIAJAN SUB DIVN DIBRUGARH
DIST. DIBRUGARH
DIBRUGARH - Pincode : 786602 ASSAM INDIA
PAN No. : AB******4H

Mobile No. : ******7294
Tel. No. : 7002267294
Email ID : f********@gmail.com

Segment	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)	L	M=(K-L)
BSE	16/04/2026	219199.6 Cr		24986.07			244185.67					244185.67 Cr		244185.67 Cr
TOTAL		219199.6 Cr	0	24986.07			244185.67	0	0		0	244185.67 Cr	0	244185.67 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	219199.6 Cr						219199.6 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	00316122	24230	RCF EQUITY	INE027A01015	Y	235	235			0.8271	128.5500	30,209.25	30,209.2500	0.8271	24,986.07	24,986.07
TOTAL #															24,986.07	24,986.07

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	39686	K.P. ENERGY LIMITED	INE127T01021	Y	0	0	336.1667		0.8000	
BSE	2627611	34618	SANGAM ADVISORS LTD	INE299N01021	Y	0	0	1,077.1000		0.8000	
BSE	2627611	44496	VIKRAN ENGINEERING L	INE01R501028	Y	0	0	69.9000		0.8000	
BSE	2627611	17498	WEBSOL ENERGY SYSTEM	INE855C01023	Y	0	0	89.5924		0.8000	
TOTAL #											

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