

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 SITA DEVI BANG BO/TRADING CODE : C90B252' UCC CODE : C90B252

S/O SHYAM SUNDER BANG,

PARMASWAR APARTMENT, FLAT C, 6TH FLOOR,
1 BHAIJAN LAL LOHIA LANE, GOLABARI, HOWRAH 1

HOWRAH - Pincode : 711101 WEST BENGAL INDIA

PAN No. : AR*****4Q

Mobile No. : *****7475

Tel. No. : 9339747475

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	995756.96 Cr		271780.04			1267537.00					1267537 Cr		1267537 Cr	
BSEF	16/04/2026	146285.49 Dr					146285.49	287427.47				433712.96 Dr		433712.96 Dr	
MCX	16/04/2026	60143 Dr					60143.00					60143 Dr		60143 Dr	
TOTAL		789328.47 Cr	0	271780.04			1061108.51	287427.47	0		287427.47	773681.04 Cr	0	773681.04 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	995756.96 Cr						995756.96 Cr
MCX	60143 Dr						60143 Dr
BSEF	146285.49 Dr						146285.49 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	00468018	43458	ADANI WILMAR L	INE699H01024	Y	100	100			0.8635	182.5500	18,255.00	18,255.0000	0.8635	15,763.19	15,763.19
12013700	00468018	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	10	10			0.7956	3,390.7000	33,907.00	33,907.0000	0.7956	26,976.41	26,976.41
12013700	00468018	43523	CAMPUS ACTIVE	INE278Y01022	Y	51	51			0.8763	248.8500	12,691.35	12,691.3500	0.8763	11,121.43	11,121.43
12013700	00468018	44429	HDB FINANCIAL S	INE756I01012	Y	20	20			0.9100	644.2000	12,884.00	12,884.0000	0.9100	11,724.44	11,724.44
12013700	00468018	106	IFCI EQUITY SHAR	INE039A01010	Y	300	300			0.7821	58.3600	17,508.00	17,508.0000	0.7821	13,693.01	13,693.01
12013700	00468018	44044	INDIA SHELTER FI	INE922K01024	Y	30	30			0.8718	793.2000	23,796.00	23,796.0000	0.8718	20,745.35	20,745.35
12013700	00468018	33272	JUPITER WAGONS	INE209L01016	Y	50	50			0.7881	273.0500	13,652.50	13,652.5000	0.7881	10,759.54	10,759.54
12013700	00468018	31213	MANAPPURAM FI	INES22D01027	Y	101	101			0.8565	269.2500	27,194.25	27,194.2500	0.8565	23,291.88	23,291.88

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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	00468018	43237	MAZAGON DOCK	INE249Z01020	Y	10	10			0.8089	2,539.2000	25,392.00	25,392.0000	0.8089	20,539.59	20,539.59
12013700	00468018	43498	MOTHERSON SUM	INE0FS801015	Y	420	420			0.8835	39.0300	16,392.60	16,392.6000	0.8835	14,482.86	14,482.86
12013700	00468018	13683	NLC INDIA LTD	INE589A01014	Y	101	101			0.8412	275.1500	27,790.15	27,790.1500	0.8412	23,377.07	23,377.07
12013700	00468018	32461	PUNJAB NAT BNK	INE160A01022	Y	100	100			0.8741	113.0500	11,305.00	11,305.0000	0.8741	9,881.70	9,881.70
12013700	00468018	35789	SAMMAAN CAPIT	INE148I01020	Y	500	500			0.8177	156.4000	78,200.00	78,200.0000	0.8177	63,944.14	63,944.14
12013700	00468018	32218	SOUTH IND BANK	INE683A01023	Y	100	100			0.8315	38.7200	3,872.00	3,872.0000	0.8315	3,219.57	3,219.57
12013700	00468018	32505	UCO BANK	INE691A01018	Y	100	100			0.8531	26.4900	2,649.00	2,649.0000	0.8531	2,259.86	2,259.86
TOTAL #															2,71,780.04	2,71,780.04