

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 SONAL JAYANT RASANE BO/TRADING CODE : D23018' UCC CODE : D23018

A/2/203, VITTHAL APT,
MANDAPESHWAR ROAD,
BORIVALI WEST,
MUMBAI - Pincode : 400103 MAHARASHTRA INDIA
PAN No. : AG*****7E

Mobile No. : *****9424
Tel. No. : 9821179424
Email ID : j*****@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	5656690 Dr	97000.00	12715968.88			7156278.88					7156278.88 Cr	5239.41	7161518.29 Cr	
TOTAL		5656690 Dr	97000	12715968.88			7156278.88	0	0	0	7156278.88 Cr	-5239.41	7161518.29 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	5656690 Dr						5656690 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	00479980	HDHMCRCG	HDFC MULTI CAP	INF179KC1BV9	Y	2700	2700			0.9000	18.1890	49,110.30	49,110.3000	0.9100	44,690.37	44,199.27
12013700	00479980	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	552.23	552.23			0.9100	130.5090	72,070.99	72,070.9851	0.9100	65,584.60	65,584.60
12013700	00479980	32407	MOSCHIP SEMI	INE935B01025	Y	35500	35500		17,484.00	0.7675	184.1500	65,37,325.00	65,37,325.0000	0.7675	50,17,396.94	50,17,396.94
12013700	00479980	RLGFGPGG	RELIANCE GROW	INF204K01323	Y	15.58	15.58			1.0000	4,245.4384	66,143.93	66,143.9303	0.9037	59,774.27	66,143.93
12013700	00479980	33552	RUPA & COMPAN	INE895B01021	Y	4000	4000	4,000.00		0.8629	141.9000	5,67,600.00	5,67,600.0000	0.8629	4,89,782.04	4,89,782.04
12013700	00479980	103G	SBI BLUE CHIP - G	INF200K01180	Y	693.6	693.6			0.9000	92.1486	63,914.27	63,914.2690	0.9100	58,161.98	57,522.84
12013700	00479980	285	SPICEJET LTD.	INE285B01017	Y	41000	41000				13.4700	5,52,270.00	5,52,270.0000			
12013700	00479980	400	TATA POWER CO	INE245A01021	Y	13000	13000	13,000.00		0.8982	421.8000	54,83,400.00	54,83,400.0000	0.8982	49,25,189.88	49,25,189.88
12013700	00479980	5537	ZEE ENTERTAINM	INE256A01028	Y	30100	30100		29,500.00	0.8254	82.7300	24,90,173.00	24,90,173.0000	0.8254	20,55,388.79	20,55,388.79
TOTAL #															1,27,15,968.88	1,27,21,208.29

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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	32407	MOSCHIP SEMI	INE935B01025	Y	500	500	194.0000	97,000.00	0.8000	77,600.00
TOTAL #									97,000.00		77,600.00