

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 AMIT HEDA BO/TRADING CODE : S32182' UCC CODE : S32182

F1/A WING SHAMAIL COMPLEX,

BALAJI NAGAR, OPP.RAILWAY

STATION, BHAYANDER WEST,

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AJ*****2G

Mobile No. : *****3861

Tel. No. : 8291203861

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)			
BSEF	16/04/2026	241297.71 Dr					241297.71					241297.71 Dr		241297.71 Dr	
BSE	16/04/2026	149869.7 Cr	4202.50	251861.73			405933.93					405933.93 Cr		405933.93 Cr	
NSE	16/04/2026	28320 Cr					28320.00					28320 Cr		28320 Cr	
TOTAL		63108.01 Dr	4202.5	251861.73			192956.22	0	0		0	192956.22 Cr	0	192956.22 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	149869.7 Cr						149869.7 Cr
BSEF	241297.71 Dr						241297.71 Dr
NSE	28320 Cr						28320 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	00378821	44252	BAJAJ HOUSING FI	INE377Y01014	Y	100	100			0.8997	89.0100	8,901.00	8,901.0000	0.8997	8,008.23	8,008.23
12013700	00378821	2219	BOROSIL	INE666D01022	Y	20	20			0.8211	481.8000	9,636.00	9,636.0000	0.8211	7,912.12	7,912.12
12013700	00378821	183	HIMACHAL FUTU	INE548A01028	Y	500	500		500.00	0.8172	88.0900	44,045.00	44,045.0000	0.8172	35,993.57	35,993.57
12013700	00378821	106	IFCI EQUITY SHAR	INE039A01010	Y	200	200		200.00	0.7821	58.3600	11,672.00	11,672.0000	0.7821	9,128.67	9,128.67
12013700	00378821	875	ITC LIMITED -EQ R	INE154A01025	Y	100	100		50.00	0.9100	302.1000	30,210.00	30,210.0000	0.9100	27,491.10	27,491.10
12013700	00378821	26371	NMDC LIMITED	INE584A01023	Y	50	50			0.8718	87.2500	4,362.50	4,362.5000	0.8718	3,803.23	3,803.23
12013700	00378821	44289	NTPC GREEN ENE	INE00G01011	Y	200	200			0.8789	107.2900	21,458.00	21,458.0000	0.8789	18,859.44	18,859.44
12013700	00378821	31120	PATEL ENGINEERI	INE244B01030	Y	250	250			0.6500	27.6100	6,902.50	6,902.5000	0.6500	4,486.63	4,486.63

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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	00378821	330	RAYMOND	INE301A01014	Y	20	20			0.8134	420.0000	8,400.00	8,400.0000	0.8134	6,832.56	6,832.56
12013700	00378821	32939	RELIANCE POWER	INE614G01033	Y	1500	1500			0.7654	28.9400	43,410.00	43,410.0000	0.7654	33,226.01	33,226.01
12013700	00378821	43389	SIGACHI INDUSTR	INE0D0K01022	Y	3500	3500	1,000.00		0.7705	23.2600	81,410.00	81,410.0000	0.7705	62,726.41	62,726.41
12013700	00378821	32667	SUZLON ENERGY	INE040H01021	Y	400	400	400.00		0.8410	49.1300	19,652.00	19,652.0000	0.8410	16,527.33	16,527.33
12013700	00378821	32648	YES BANK	INE528G01035	Y	1000	1000		1,000.00	0.8712	19.3600	19,360.00	19,360.0000	0.8712	16,866.43	16,866.43
TOTAL #															2,51,861.73	2,51,861.73

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	330	RAYMOND	INE301A01014	Y	10	10	420.2500	4,202.50	0.8000	3,362.00	
TOTAL #										4,202.50	3,362.00	