

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 SHARDA RAMESH AGARWAL BO/TRADING CODE : S3420' UCC CODE : S3420

A/201, KALPATRU CLASSIC,

CHINCHOLI BUNDER ROAD

DAL MILLS MALAD (WEST)

MUMBAI - Pincode : 400064 MAHARASHTRA INDIA

PAN No. : AA*****9C

Mobile No. : *****5580

Tel. No. : 9323105580

Email ID : r*****@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		79845.48	154138.92			233984.40						233984.4 Cr		233984.4 Cr
TOTAL			79845.48	154138.92			233984.40	0	0			0	233984.4 Cr	0	233984.4 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							

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	00278780	820	ASIAN PAINTS	INE021A01026	Y	10	10			0.9038	2,422.9500	24,229.50	24,229.5000	0.9038	21,898.62	21,898.62
12013700	00278780	295	VEDANTA LIMITE	INE205A01025	Y	200	200			0.8633	765.9000	1,53,180.00	1,53,180.0000	0.8633	1,32,240.29	1,32,240.29
TOTAL #															1,54,138.92	1,54,138.92

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	17334	MOTHERSON SUMI SYS	INE775A01035	Y	300	300	123.7600	37,128.00	0.8000	29,702.40	
BSE	2627611	44289	NTPC GREEN ENERGY LI	INE0ONG01011	Y	400	400	106.7937	42,717.48	0.8000	34,173.98	
TOTAL #											79,845.48	63,876.38

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