

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 SMITA AKSHAY MEHTA BO/TRADING CODE : S49471' UCC CODE : S49471

GHIA MANSION 4TH FLOOR

18, M L DAHANUKAR MARG

BEHIND JASLOK HOSPITAL

MUMBAI - Pincode : 400026 MAHARASHTRA INDIA

PAN No. : AA*****6K

Mobile No. : *****8725

Tel. No. : 9820038725

Email ID : k*****@yahoo.co.in

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	3252471.68 Cr		5882405.24			9134876.92					9134876.92 Cr		9134876.92 Cr	
BSEF	16/04/2026	619530.01 Cr					619530.01	7540907.28			7540907.28	6921377.27 Dr		6921377.27 Dr	
NSE	16/04/2026	204639 Cr					204639.00					204639 Cr		204639 Cr	
TOTAL		4076640.69 Cr	0	5882405.24			9959045.93	7540907.28	0		7540907.28	2418138.65 Cr	0	2418138.65 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	
BSEF	619530.01 Cr						619530.01 Cr
NSE	204639 Cr						204639 Cr
BSE	3252471.68 Cr						3252471.68 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	00469410	24804	AUROBINDO PHA	INE406A01037	Y	500	500			0.8893	1,375.5000	6,87,750.00	6,87,750.0000	0.8893	6,11,616.08	6,11,616.08
12013700	00469410	209	INFOSYS LTD	INE009A01021	Y	4500	4500			0.8974	1,305.2000	58,73,400.00	58,73,400.0000	0.8974	52,70,789.16	52,70,789.16
TOTAL #															58,82,405.24	58,82,405.24

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.