

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 SANTOSHDEVI RAMAWATAR SARAWAGI BO/TRADING CODE : S70170' UCC CODE : S70170

A-104, RAMISHA CHS LTD,

INDRALOK RESI COMPLEX, PHASE-1,

NR NEW GOLDEN NEST, BHYANDER EAST,

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : DB*****E

Mobile No. : *****0821

Tel. No. : 9987460821

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)			
BSE	16/04/2026	43496.43 Dr		39990.15			3506.28					3506.28 Dr		3506.28 Dr
TOTAL		43496.43 Dr	0	39990.15			3506.28	0	0	0	0	3506.28 Dr	0	3506.28 Dr

*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	43496.43 Dr						43496.43 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	00450849	49	BHARAT ELECTRO	INE263A01024	Y	35	35			0.8768	447.5000	15,662.50	15,662.5000	0.8768	13,732.88	13,732.88
12013700	00450849	41154	HINDUSTAN AERO	INE066F01020	Y	4	4			0.8703	4,239.6000	16,958.40	16,958.4000	0.8703	14,758.90	14,758.90
12013700	00450849	23610	ITI LIMITED - EQT	INE248A01017	Y	50	50			0.7881	291.8000	14,590.00	14,590.0000	0.7881	11,498.38	11,498.38
TOTAL #															39,990.15	39,990.15

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00450849	23610	ITI LIMITED - EQTY	INE248A01017	Y	50	291.8000	0.7881	0.7881	14,590.0000	11,498.38
TOTAL #											11,498.38

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