

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 TARA PARASMAL JAIN BO/TRADING CODE : S77132' UCC CODE : S77132

7/41, AHMED SAILOR BLDG, 2ND

FLR, SADANAND JADHAV MARG, OPP

DAKARE GURUJI UDYAN NAIGAON

MUMBAI - Pincode : 400014 MAHARASHTRA INDIA

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

Mobile No. : *****6307

Tel. No. : 8369766307

Email ID : p*****@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	104.68 Dr	6503.00				6398.32					6398.32 Cr		6398.32 Cr	
NSE	16/04/2026	1437 Cr					1437.00					1437 Cr		1437 Cr	
TOTAL		1332.32 Cr	6503				7835.32	0	0		0	7835.32 Cr	0	7835.32 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	104.68 Dr						104.68 Dr
NSE	1437 Cr						1437 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32928	TRANSFORMERS & RECTI	INE763101026	Y	10	10	308.3000	3,083.00	0.8000	2,466.40
BSE	2627611	44277	WAAREE ENERGIES LIM	INE377N01017	Y	1	1	3,420.0000	3,420.00	0.8000	2,736.00
TOTAL #									6,503.00		5,202.40

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

MEHTA EQUITIES LTD.