

## 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 HEMLATA DHANRAJ HEDA BO/TRADING CODE : B47645' UCC CODE : B47645  
18/298, STATION ROAD,  
HATKANANGALE,  
ICHALKARANJI,  
KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*9B

Mobile No. : \*\*\*\*\*5141  
Tel. No. : 9373075141  
Email ID : d\*\*\*\*\*@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	97392.8 Dr	169582.50	651913.75			724103.45					724103.45 Cr		724103.45 Cr
<b>TOTAL</b>		97392.8 Dr	169582.5	651913.75			724103.45	0	0		0	724103.45 Cr	0	724103.45 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	97392.8 Dr						97392.8 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	00258320	34	BAJAJ FINANCE L	INE296A01032	Y	500	500			0.8801	913.1000	4,56,550.00	4,56,550.0000	0.8801	4,01,809.66	4,01,809.66
12013700	00258320	209	INFOSYS LTD	INE009A01021	Y	100	100			0.8974	1,305.2000	1,30,520.00	1,30,520.0000	0.8974	1,17,128.65	1,17,128.65
12013700	00258320	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8777	242.6500	12,132.50	12,132.5000	0.8777	10,648.70	10,648.70
12013700	00258320	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,344.2500	1,34,425.00	1,34,425.0000	0.9100	1,22,326.75	1,22,326.75
<b>TOTAL #</b>															6,51,913.75	6,51,913.75

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	26433	ASM TECHNOLOGIES	INE867C01010	Y	25	25	3,116.7500	77,918.75	0.8000	62,335.00	
<b>TOTAL #</b>										1,69,582.50	1,35,666.00	

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Mrs HEMLATA DHANRAJ HEDA BO/TRADING CODE : B47645 UCC CODE : B47645

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	4036	HIND RECTIFIERS	INE835D01023	Y	25	25	887.6000	22,190.00	0.8000	17,752.00
BSE	2627611	43664	KAYNES TECHNOLOGY IN	INE918Z01012	Y	10	10	4,200.0000	42,000.00	0.8000	33,600.00
BSE	2627611	33179	PERSISTENT SYSTEMS	INE262H01021	Y	5	5	5,494.7500	27,473.75	0.8000	21,979.00
<b>TOTAL #</b>									1,69,582.50		1,35,666.00

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

**MEHTA EQUITIES LTD.**