

## 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

MISS HARSHITA BANSAL BO/TRADING CODE : C13202' UCC CODE : C13202  
HOUSE NO.-23, FLAT NO.2-A,GARG  
ENCLAVE TARUN NAGAR NEAR RAJIV  
BHAWAN DISPUR KAMRUP METRO,  
KAMRUP - Pincode : 781005 ASSAM INDIA  
PAN No. : DO\*\*\*\*\*5Q

Mobile No. : \*\*\*\*\*5626  
Tel. No. : 9864015626  
Email ID : n\*\*\*\*\*@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	1102369.58 Cr	214550.00	593148.82			1910068.40	251875.25			251875.25	1658193.15 Cr		1658193.15 Cr	
BSEF	16/04/2026	54456 Dr					54456.00					54456 Dr		54456 Dr	
NSE	16/04/2026	56.35 Cr					56.35					56.35 Cr		56.35 Cr	
<b>TOTAL</b>		1047969.93 Cr	214550	593148.82			1855668.75	251875.25	0		251875.25	1603793.5 Cr	0	1603793.5 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	1102369.58 Cr						1102369.58 Cr
BSEF	54456 Dr						54456 Dr
NSE	56.35 Cr						56.35 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	00399546	CDSL	CENTRAL DEP (IN	INE736A01011	Y	35	35			0.8464	1,339.8000	46,893.00	46,893.0000	0.8464	39,690.24	39,690.24
12013700	00399546	41154	HINDUSTAN AERO	INE066F01020	Y	150	150			0.8703	4,239.6000	6,35,940.00	6,35,940.0000	0.8703	5,53,458.58	5,53,458.58
<b>TOTAL #</b>															5,93,148.82	5,93,148.82

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	103	BHARAT HEAVY ELECT	INE257A01026	Y	200	200	309.0000	61,800.00	0.8000	49,440.00
BSE	2627611	17544	SOLECTRO CENTUM	INE320B01020	Y	50	50	3,055.0000	1,52,750.00	0.8000	1,22,200.00
<b>TOTAL #</b>									2,14,550.00		1,71,640.00

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

**MEHTA EQUITIES LTD.**