

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 CHARU SEHGAL BO/TRADING CODE : C77025' UCC CODE : C77025
10/435 KHALASI
LINE,
KANPUR
KANPUR - Pincode : 208001 UTTAR PRADESH INDIA
PAN No. : AF*****8L

Mobile No. : *****4442
Tel. No. : 9793134442
Email ID : c*****@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	1117891.19 Cr	1547391.75				2665282.94	323374.80			323374.80	2341908.14 Cr		2341908.14 Cr	
NSEF	16/04/2026	84474.18 Cr					84474.18					84474.18 Cr		84474.18 Cr	
BSEF	16/04/2026	141365 Dr					141365.00					141365 Dr		141365 Dr	
TOTAL		1061000.37 Cr	1547391.75				2608392.12	323374.8	0		323374.8	2285017.32 Cr	0	2285017.32 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	
NSEF	84474.18 Cr						84474.18 Cr
BSE	1117891.19 Cr						1117891.19 Cr
BSEF	141365 Dr						141365 Dr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43320	ETERNAL LIMITED	INE758T01015	Y	1000	1000	251.3700	2,51,370.00	0.8000	2,01,096.00
BSE	2627611	32234	NALCO EQ-RS 5/-	INE139A01034	Y	1000	1000	435.0000	4,35,000.00	0.8000	3,48,000.00
BSE	2627611	17500	ROTO PUMPS	INE535D01037	Y	2500	2500	58.7087	1,46,771.75	0.8000	1,17,417.40
BSE	2627611	33269	VA TECH WABAG LTD	INE956G01038	Y	500	500	1,428.5000	7,14,250.00	0.8000	5,71,400.00
TOTAL #									15,47,391.75		12,37,913.40

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

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