

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 GRACY SHARMA BO/TRADING CODE : R012813' UCC CODE : R012813
46, rajiv nagar,
BASNI 1ST
JODHPUR
JODHPUR - Pincode : 342005 RAJASTHAN INDIA
PAN No. : GX*****0G

Mobile No. : *****5900
Tel. No. : 9414915900
Email ID : g*****@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	323439 Dr	48750.00	295166.25			20477.25					20477.25 Cr		20477.25 Cr
TOTAL		323439 Dr	48750	295166.25			20477.25	0	0	0	0	20477.25 Cr	0	20477.25 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	323439 Dr						323439 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00499591	40691	ADITYA BIRLA CA	INE674K01013	Y	153	153			0.8618	343.5000	52,555.50	52,555.5000	0.8618	45,292.33	45,292.33
12013700	00499591	44162	BHARTI HEXACO	INE343G01021	Y	21	21			0.8704	1,540.4500	32,349.45	32,349.4500	0.8704	28,156.96	28,156.96
12013700	00499591	44350	DR. AGARWAL'S H	INE943P01029	Y	35	35			0.8990	446.4000	15,624.00	15,624.0000	0.8990	14,045.98	14,045.98
12013700	00499591	44026	INDIAN RENEWAB	INE202E01016	Y	328	328			0.8440	126.4500	41,475.60	41,475.6000	0.8440	35,005.41	35,005.41
12013700	00499591	11034	JINDAL DRILLING	INE742C01031	Y	200	200			0.7796	543.3000	1,08,660.00	1,08,660.0000	0.7796	84,711.34	84,711.34
12013700	00499591	33098	NHPC LTD	INE848E01016	Y	300	300			0.8853	80.5700	24,171.00	24,171.0000	0.8853	21,398.59	21,398.59
12013700	00499591	44289	NTPC GREEN ENE	INE00G01011	Y	134	134			0.8789	107.2900	14,376.86	14,376.8600	0.8789	12,635.82	12,635.82
12013700	00499591	43524	RAINBOW CHILDR	INE961O01016	Y	20	20			0.8857	1,265.3000	25,306.00	25,306.0000	0.8857	22,413.52	22,413.52
12013700	00499591	43387	S.J.S. ENTERPRISE	INE284S01014	Y	10	10			0.8326	1,747.2500	17,472.50	17,472.5000	0.8326	14,547.60	14,547.60
12013700	00499591	34618	SANGAM ADVISO	INE299N01021	Y	10	10			0.7890	1,039.5500	10,395.50	10,395.5000	0.7890	8,202.05	8,202.05
12013700	00499591	44285	SWIGGY LIMITED	INE00H001014	Y	38	38			0.8458	272.4500	10,353.10	10,353.1000	0.8458	8,756.65	8,756.65
TOTAL #															2,95,166.25	2,95,166.25

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Miss GRACY SHARMA BO/TRADING CODE : R012813 UCC CODE : R012813

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	00499591	11034	JINDAL DRILLING	INE742C01031	Y	200	543.3000	0.7796	0.7796	1,08,660.0000	84,711.34
12013700	00499591	43524	RAINBOW CHILDREN'S M	INE961O01016	Y	20	1,265.3000	0.8857	0.8857	25,306.0000	22,413.52
12013700	00499591	43387	S.J.S. ENTERPRISES L	INE284S01014	Y	10	1,747.2500	0.8326	0.8326	17,472.5000	14,547.60
12013700	00499591	40691	ADITYA BIRLA CAPITAL	INE674K01013	Y	153	343.5000	0.8618	0.8618	52,555.5000	45,292.33
TOTAL #											1,66,964.79

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43449	WONDER FIBROMATS LTD	INE02WG01024	Y	500	500	97.5000	48,750.00	0.8000	39,000.00
TOTAL #									48,750.00		39,000.00

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

MEHTA EQUITIES LTD.