

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 INDUBALA GAJADHER SABOO BO/TRADING CODE : S34526' UCC CODE : S34526

D-37/203, YOGI VILLA LINK ROAD

YOGI NAGAR NEAR DENA BANK

BORIVALI WEST

MUMBAI - Pincode : 400092 MAHARASHTRA INDIA

PAN No. : AF*****1K

Mobile No. : *****6663

Tel. No. : 9321316663

Email ID : g*****@yahoo.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	35 Cr	4532.50	140179.21			144746.71					144746.71 Cr		144746.71 Cr	
NSE	16/04/2026	35 Dr					35.00					35 Dr		35 Dr	
TOTAL			4532.5	140179.21			144711.71	0	0	0	0	144711.71 Cr	0	144711.71 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	35 Cr						35 Cr
NSE	35 Dr						35 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	00496926	875	ITC LIMITED -EQ R	INE154A01025	Y	260	260			0.9100	302.1000	78,546.00	78,546.0000	0.9100	71,476.86	71,476.86
12013700	00496926	24000	POONAWALLA FI	INE511C01022	Y	114	114			0.8429	414.5500	47,258.70	47,258.7000	0.8429	39,834.36	39,834.36
12013700	00496926	39268	SYNGENE INTERN	INE398R01022	Y	80	80			0.8732	413.2500	33,060.00	33,060.0000	0.8732	28,867.99	28,867.99
TOTAL #															1,40,179.21	1,40,179.21

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									4,532.50		3,626.00

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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	17498	WEBSOL ENERGY SYSTEM	INE855C01023	Y	50	50	90.6500	4,532.50	0.8000	3,626.00
TOTAL #									4,532.50		3,626.00