

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 VANSHIKA AMIT GUPTA BO/TRADING CODE : B07543' UCC CODE : B07543

C-902, TIARA RESIDENCY, PLOT NO.184

NEAR DAILY BAZAR, SECTOR 13,

NAVI MUMBAI, KHARGHAR

RAIGARH - Pincode : 410210 MAHARASHTRA INDIA

PAN No. : DN*****6H

Mobile No. : *****6165

Tel. No. : 9892066165

Email ID : g*****@rediffmail.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	787262.65 Dr		341564.67			445697.98						445697.98 Dr		445697.98 Dr
BSEF	16/04/2026	885633.97 Cr					885633.97	324198.10				324198.10	561435.87 Cr		561435.87 Cr
NSEF	16/04/2026	296426.02 Cr					296426.02						296426.02 Cr		296426.02 Cr
TOTAL		394797.34 Cr	0	341564.67			736362.01	324198.1	0			324198.1	412163.91 Cr	0	412163.91 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	787262.65 Dr						787262.65 Dr
BSEF	584950.99 Cr				300682.98 Cr		885633.97 Cr
NSEF	597109 Cr				300682.98 Dr		296426.02 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	00486432	ADANIGAS	ADANI GAS	INE399L01023	Y	250	250			0.8003	585.8500	1,46,462.50	1,46,462.5000	0.8003	1,17,213.94	1,17,213.94
12013700	00486432	93	CG POWER AND IN	INE067A01029	Y	350	350			0.8577	747.3500	2,61,572.50	2,61,572.5000	0.8577	2,24,350.73	2,24,350.73
TOTAL #															3,41,564.67	3,41,564.67

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

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