

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

Mrs VIDYA SHRIRAM KARPATE BO/TRADING CODE : B46315' UCC CODE : B46315

PLOT NO.138,  
SHANKAR NAGAR,  
NAGPUR

NAGPUR - Pincode : 440010 MAHARASHTRA INDIA

PAN No. : AR\*\*\*\*\*1Q

**Mobile No.** : \*\*\*\*\*9404

**Tel. No.** : 9960109404

**Email ID** : s\*\*\*\*\*@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)			
BSE	16/04/2026	1923.17 Cr	12525.60	81207.90			95656.67					95656.67 Cr		95656.67 Cr
NSE	16/04/2026	41 Dr					41.00					41 Dr		41 Dr
<b>TOTAL</b>		1882.17 Cr	12525.6	81207.90			95615.67	0	0	0	0	95615.67 Cr	0	95615.67 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	
NSE	41 Dr						41 Dr
BSE	1923.17 Cr						1923.17 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	00397080	SGB212203	SGB 212203 SERIES	IN0020210087	Y	6	6			0.9000	15,038.5000	90,231.00	90,231.0000	0.9000	81,207.90	81,207.90
<b>TOTAL #</b>															81,207.90	81,207.90

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	1455	GREAVES	INE224A01026	Y	80	80	156.5700	12,525.60	0.8000	10,020.48
<b>TOTAL #</b>									12,525.60		10,020.48

**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

**Mrs VIDYA SHRIRAM KARPATE BO/TRADING CODE : B46315 UCC CODE : B46315**