

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 VANDANA PRASHANT MAHESHWARI BO/TRADING CODE : S3635' UCC CODE : S3635

503/C, JUPITER

VASANT GALAXY,

BANGUR NAGAR, GOREGAON WEST

MUMBAI - Pincode : 400104 MAHARASHTRA INDIA

PAN No. : AH*****4A

Mobile No. : *****9345

Tel. No. : 9892609345

Email ID : v*****@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	73295.51 Cr		900855.74			974151.25					974151.25 Cr		974151.25 Cr	
BSEF	16/04/2026	6084.49 Cr					6084.49					6084.49 Cr		6084.49 Cr	
NSE	16/04/2026	163 Dr					163.00					163 Dr		163 Dr	
TOTAL		79217 Cr	0	900855.74			980072.74	0	0			980072.74 Cr	0	980072.74 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	
BSEF	6084.49 Cr						6084.49 Cr
NSE	163 Dr						163 Dr
BSE	73295.51 Cr						73295.51 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	00458886	425	AMBUJA CEMENT	INE079A01024	Y	100	100			0.8783	453.9500	45,395.00	45,395.0000	0.8783	39,870.43	39,870.43
12013700	00458886	86	EXIDE INDUSTRIE	INE302A01020	Y	221	221			0.8848	329.9500	72,918.95	72,918.9500	0.8848	64,518.69	64,518.69
12013700	00458886	42651	KPIT TECHNOLOG	INE041401011	Y	301	301			0.8478	728.8500	2,19,383.85	2,19,383.8500	0.8478	1,85,993.63	1,85,993.63
12013700	00458886	43768	NMDC STEEL LTD	INE0NNS01018	Y	504	504			0.8368	41.3900	20,860.56	20,860.5600	0.8368	17,456.12	17,456.12
12013700	00458886	13228	PENNAW IND	INE932A01024	Y	400	400			0.7717	170.8500	68,340.00	68,340.0000	0.7717	52,737.98	52,737.98
12013700	00458886	24000	POONAWALLA FI	INE511C01022	Y	203	203			0.8429	414.5500	84,153.65	84,153.6500	0.8429	70,933.11	70,933.11
12013700	00458886	33122	RATTANINDIA PO	INE399K01017	Y	3500	3500			0.8157	9.5700	33,495.00	33,495.0000	0.8157	27,321.87	27,321.87
12013700	00458886	35789	SAMMAAN CAPIT	INE148I01020	Y	1047	1047			0.8177	156.4000	1,63,750.80	1,63,750.8000	0.8177	1,33,899.03	1,33,899.03

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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	00458886	32667	SUZLON ENERGY	INE040H01021	Y	2000	2000			0.8410	49.1300	98,260.00	98,260.0000	0.8410	82,636.66	82,636.66
12013700	00458886	800	TATA CONSUMER	INE192A01025	Y	135	135			0.9100	1,093.9000	1,47,676.50	1,47,676.5000	0.9100	1,34,385.62	1,34,385.62
12013700	00458886	408	TATA ELXSI	INE670A01012	Y	23	23			0.8723	4,540.8500	1,04,439.55	1,04,439.5500	0.8723	91,102.62	91,102.62
TOTAL #															9,00,855.74	9,00,855.74

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

MEHTA EQUITIES LTD.