

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 DISHA CHOWDHARY BO/TRADING CODE : B06779' UCC CODE : B06779

E-104 FIRST FLOOR

ROAD NO 18

SAKET

NEW DELHI - Pincode : 110017 DELHI INDIA

PAN No. : AJ*****6N

Mobile No. : *****5145

Tel. No. : 9910275145

Email ID : d*****@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	369794 Cr		1219701.96			1589495.96					1589495.96 Cr		1589495.96 Cr
BSEM	16/04/2026	198816 Dr					198816.00					198816 Dr		198816 Dr
TOTAL		170978 Cr	0	1219701.96			1390679.96	0	0	0	0	1390679.96 Cr	0	1390679.96 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	
BSEM	198816 Dr						198816 Dr
BSE	369794 Cr						369794 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	00375928	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	300	300			0.7956	3,390.7000	10,17,210.00	10,17,210.0000	0.7956	8,09,292.28	8,09,292.28
12013700	00375928	870	CASTROL INDIA	INE172A01027	Y	500	500			0.8924	180.0000	90,000.00	90,000.0000	0.8924	80,316.00	80,316.00
12013700	00375928	CDSL	CENTRAL DEP (IN	INE736A01011	Y	200	200			0.8464	1,339.8000	2,67,960.00	2,67,960.0000	0.8464	2,26,801.34	2,26,801.34
12013700	00375928	43940	JIO FINANCE SERV	INE758E01017	Y	485	485			0.8777	242.6500	1,17,685.25	1,17,685.2500	0.8777	1,03,292.34	1,03,292.34
TOTAL #															12,19,701.96	12,19,701.96

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

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