

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 JYOTI ANAND MENAWAT BO/TRADING CODE : B18887' UCC CODE : B18887

27 C POKARAN HOUSE,

OPPOSITE JDA OFFICE,

JODHPUR,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****2B

Mobile No. : *****5741

Tel. No. : 9829025741

Email ID : a*****@yahoo.co.in

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	1545694 Dr		10065809.24			8520115.24					8520115.24 Cr	252931.39	8773046.63 Cr	
BSEF	16/04/2026	2009902.51 Cr				2009902.51	1695664.15				1695664.15	314238.36 Cr		314238.36 Cr	
TOTAL		464208.51 Cr	0	10065809.24			10530017.75	1695664.15	0		1695664.15	8834353.6 Cr	-252931.39	9087284.99 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	1545694 Dr						1545694 Dr
BSEF	2009902.51 Cr						2009902.51 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	00500057	251G	BSL MIDCAP -GRO	INF209K01363	Y	1264.534	1264.534			0.9000	776.4600	9,81,860.07	9,81,860.0696	0.9100	8,93,492.66	8,83,674.06
12013700	00500057	EDMSRGG	EDELWEISS MID &	INF843K01013	Y	7319.41	7319.41			1.0000	101.2020	7,40,738.93	7,40,738.9308	0.9032	6,69,035.40	7,40,738.93
12013700	00500057	F219GR	FRANKLIN F219G	INF090I01569	Y	3908.671	3908.671			1.0000	163.3511	6,38,485.71	6,38,485.7074	0.9100	5,81,021.99	6,38,485.71
12013700	00500057	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	4507.746	4507.746			0.9100	130.5090	5,88,301.42	5,88,301.4227	0.9100	5,35,354.29	5,35,354.29
12013700	00500057	01	ICICI PRU LT EQ G	INF109K01464	Y	248	248			0.9000	918.1800	2,27,708.64	2,27,708.6400	0.9100	2,07,214.86	2,04,937.78
12013700	00500057	IDFC201GR	IDFC Cla IDFC201	INF194K01524	Y	3549.976	3549.976			0.9000	134.8830	4,78,831.41	4,78,831.4128	0.9100	4,35,736.59	4,30,948.27
12013700	00500057	PHGP	REL PH GROWTH P	INF204K01968	Y	8067.378	8067.378			0.9000	503.7948	40,64,303.09	40,64,303.0860	0.9100	36,98,515.81	36,57,872.78
12013700	00500057	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	9223.619	9223.619			1.0000	164.1808	15,14,341.15	15,14,341.1463	0.9069	13,73,355.99	15,14,341.15
12013700	00500057	24G	SBI EQUITY HYBRI	INF200K01107	Y	4240.85	4240.85			0.9000	304.7263	12,92,298.53	12,92,298.5294	0.9100	11,75,991.66	11,63,068.68
12013700	00500057	UTITRNS-G	UTI-TRANS UTITR	INF789F01299	Y	2000.402	2000.402			1.0000	274.6043	5,49,318.99	5,49,318.9909	0.9031	4,96,089.98	5,49,318.99

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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
TOTAL #														1,00,65,809.24	1,03,18,740.63	

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

MEHTA EQUITIES LTD.