

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 JUNMONI RAJWARH BO/TRADING CODE : B57210' UCC CODE : B57210
SONAPUR,
NAMGHAR ROAD,
DULIAJAN NO.2, DIBRUGARH
DIBRUGARH - Pincode : 786602 ASSAM INDIA
PAN No. : BO*****1P

Mobile No. : *****9982
Tel. No. : 9706109982
Email ID : j*****@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	109811.41 Cr		124263.99			234075.40					234075.4 Cr		234075.4 Cr	
BSEF	16/04/2026	108636.77 Dr					108636.77					108636.77 Dr		108636.77 Dr	
TOTAL		1174.64 Cr	0	124263.99			125438.63	0	0			0	125438.63 Cr	0	125438.63 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	109811.41 Cr						109811.41 Cr
BSEF	108636.77 Dr						108636.77 Dr

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	00406311	43529	DELHIVERY LTD	INE148001028	Y	30	30			0.8686	459.5000	13,785.00	13,785.0000	0.8686	11,973.65	11,973.65
12013700	00406311	209	INFOSYS LTD	INE009A01021	Y	5	5			0.8974	1,305.2000	6,526.00	6,526.0000	0.8974	5,856.43	5,856.43
12013700	00406311	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8497	101.7600	10,176.00	10,176.0000	0.8497	8,646.55	8,646.55
12013700	00406311	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39
12013700	00406311	43237	MAZAGON DOCK	INE249Z01020	Y	6	6			0.8089	2,539.2000	15,235.20	15,235.2000	0.8089	12,323.75	12,323.75
12013700	00406311	44289	NTPC GREEN ENE	INE0ONG01011	Y	100	100			0.8789	107.2900	10,729.00	10,729.0000	0.8789	9,429.72	9,429.72
12013700	00406311	42649	RAIL VIKAS NIGA	INE415G01027	Y	100	100			0.8175	287.1500	28,715.00	28,715.0000	0.8175	23,474.51	23,474.51
12013700	00406311	33206	SJVN LTD	INE002L01015	Y	90	90			0.8403	75.2700	6,774.30	6,774.3000	0.8403	5,692.44	5,692.44
12013700	00406311	32540	TCS LTD	INE467B01029	Y	11	11			0.9100	2,554.4000	28,098.40	28,098.4000	0.9100	25,569.54	25,569.54
TOTAL #															1,24,263.99	1,24,263.99

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