

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 KAUSHALYA DEVI RATHI BO/TRADING CODE : B78027' UCC CODE : B78027
SALKIA SCHOOL ROAD,
NEAR NAYA NAGAR MANDIR,
LOUNCHGHAT SALKIA, HOWRAH
HOWRAH - Pincode : 711106 WEST BENGAL INDIA
PAN No. : BG*****4G

Mobile No. : *****7095
Tel. No. : 7439727095
Email ID : k*****@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)			
NSEF	16/04/2026	304372.42 Cr					304372.42					304372.42 Cr		304372.42 Cr
NSE	16/04/2026	984148 Dr					984148.00					984148 Dr		984148 Dr
BSEF	16/04/2026	3302554.9 Cr					3302554.90	1619080.70			1619080.70	1683474.2 Cr		1683474.2 Cr
BSE	16/04/2026	1974778.53 Dr		4112392.61			2137614.08					2137614.08 Cr		2137614.08 Cr
TOTAL		648000.79 Cr	0	4112392.61			4760393.40	1619080.7	0		1619080.7	3141312.7 Cr	0	3141312.7 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	
NSEF	1272900 Cr				968527.58 Dr		304372.42 Cr
BSE	1974778.53 Dr						1974778.53 Dr
BSEF	2334027.32 Cr				968527.58 Cr		3302554.9 Cr
NSE	984148 Dr						984148 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	00492425	HDLFGNGR	HDFC LIQ GROWT	INF179KB1HK0	Y	417.791	417.791			0.9000	5,374.0770	22,45,241.00	22,45,241.0039	0.9000	20,20,716.90	20,20,716.90
12013700	00492425	188	HIND ZINC EQ-RS	INE267A01025	Y	400	400			0.6500	580.3500	2,32,140.00	2,32,140.0000	0.6500	1,50,891.00	1,50,891.00
12013700	00492425	875	ITC LIMITED -EQ R	INE154A01025	Y	1600	1600			0.9100	302.1000	4,83,360.00	4,83,360.0000	0.9100	4,39,857.60	4,39,857.60
12013700	00492425	43940	JIO FINANCE SERV	INE758E01017	Y	500	500			0.8777	242.6500	1,21,325.00	1,21,325.0000	0.8777	1,06,486.95	1,06,486.95
12013700	00492425	32461	PUNJAB NAT BNK	INE160A01022	Y	8000	8000			0.8741	113.0500	9,04,400.00	9,04,400.0000	0.8741	7,90,536.04	7,90,536.04
12013700	00492425	43265	RAILTEL CORPOR	INE0DD101019	Y	500	500			0.7965	336.6500	1,68,325.00	1,68,325.0000	0.7965	1,34,070.86	1,34,070.86

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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	00492425	41556	BITES LIMITED	INE320J01015	Y	1000	1000			0.8426	212.8500	2,12,850.00	2,12,850.0000	0.8426	1,79,347.41	1,79,347.41
12013700	00492425	112	SBI - EQ	INE062A01020	Y	300	300			0.9038	1,071.3500	3,21,405.00	3,21,405.0000	0.9038	2,90,485.84	2,90,485.84
TOTAL #														41,12,392.61	41,12,392.61	

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

MEHTA EQUITIES LTD.