

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 LEKHA SINGH RATHOR BO/TRADING CODE : C13105' UCC CODE : C13105
34 D SUPTA APP,
MADHAVDEVPUR,
NR. HAPPY CHILD SCHOOL REHABARI,
KAMRUP - Pincode : 781008 ASSAM INDIA
PAN No. : AG*****5J

Mobile No. : *****3014
Tel. No. : 9395343014
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 Requireme nt			
		A	B	C	D	E	F = (A+B+C+ D+E)	G	H	I	J = (G+H+I)			
BSE	16/04/2026	98763.47 Cr	26025.00				124788.47	25722.95	587.00		26309.95	98478.52 Cr		98478.52 Cr
TOTAL		98763.47 Cr	26025				124788.47	25722.95	587		26309.95	98478.52 Cr	0	98478.52 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	98763.47 Cr						98763.47 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	6655	SUDARSHAN CHEMICALS	INE659A01023	Y	25	25	830.0000	20,750.00	0.8000	16,600.00
BSE	2627611	470	TATA STEEL LTD	INE081A01020	Y	25	25	211.0000	5,275.00	0.8000	4,220.00
TOTAL #									26,025.00		20,820.00

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

MEHTA EQUITIES LTD.