

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 LATA BOTHRA BO/TRADING CODE : C37B504' UCC CODE : C37B504
LALWANI MOHALLA
NEW LINE
GANGA SHAHAR
BIKANER - Pincode : 334401 RAJASTHAN INDIA
PAN No. : AI*****2H

Mobile No. : *****2711
Tel. No. : 9414142711
Email ID : g*****@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	5831 Cr	815.15	9849.48			16495.63					16495.63 Cr		16495.63 Cr	
BSEF	16/04/2026	14811 Dr					14811.00					14811 Dr		14811 Dr	
NSE	16/04/2026	22915 Cr					22915.00					22915 Cr		22915 Cr	
TOTAL		13935 Cr	815.15	9849.48			24599.63	0	0		0	24599.63 Cr	0	24599.63 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	
NSE	22915 Cr						22915 Cr
BSEF	14811 Dr						14811 Dr
BSE	5831 Cr	15000 Cr					20831 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	00438162	32439	OLECTRA GREENT	INE260D01016	Y	10	10			0.8025	1,227.3500	12,273.50	12,273.5000	0.8025	9,849.48	9,849.48
TOTAL #															9,849.48	9,849.48

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									815.15		652.12

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CIN Number : U65990MH1994PLC078478

Mrs LATA BOTHRA BO/TRADING CODE : C37B504 UCC CODE : C37B504

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	17385	SYMPHONY COMFORT	INE225D01027	Y	1	1	815.1500	815.15	0.8000	652.12
TOTAL #									815.15		652.12