

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 KANAK DEVI MAHATMA BO/TRADING CODE : C37M021' UCC CODE : C37M021
W/O SHYAM SUNDER MAHATMA,
KANAK MANSION, OUT SIDE GOGA GATE,
NEAR SHRI KRISHAN SCHOOL, POWER HOUSE,
BIKANER - Pincode : 334001 RAJASTHAN INDIA
PAN No. : AC*****7F

Mobile No. : *****2151
Tel. No. : 7597812151
Email ID : d*****@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	26939.49 Dr	28725.00	228527.97			230313.48					230313.48 Cr		230313.48 Cr	
NSE	16/04/2026	93429 Cr					93429.00					93429 Cr		93429 Cr	
NSEF	16/04/2026	9620 Cr					9620.00					9620 Cr		9620 Cr	
TOTAL		76109.51 Cr	28725	228527.97			333362.48	0	0		0	333362.48 Cr	0	333362.48 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	93429 Cr						93429 Cr
NSEF	9620 Cr						9620 Cr
BSE	26939.49 Dr						26939.49 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	00450319	43277	LAXMI ORGANIC I	INE576001020	Y	2000	2000			0.8277	138.0500	2,76,100.00	2,76,100.0000	0.8277	2,28,527.97	2,28,527.97
TOTAL #															2,28,527.97	2,28,527.97

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									28,725.00		22,980.00

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32810	POWER FINANCE CORP	INE134E01011	Y	25	25	465.0000	11,625.00	0.8000	9,300.00
BSE	2627611	113	SAIL EQUITY SHARES	INE114A01011	Y	100	100	171.0000	17,100.00	0.8000	13,680.00
TOTAL #									28,725.00		22,980.00