

## 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 KANCHAN ASHOK PANJWANI BO/TRADING CODE : S3244' UCC CODE : S3244  
A-7, KSHEMA CO.OPP. HSG, SOC.  
2ND FLOOR, 5TH ROAD, TPS-VI, N  
SUB WAY SANTACRUZ WEST  
MUMBAI - Pincode : 400054 MAHARASHTRA INDIA  
PAN No. : AH\*\*\*\*\*2H

Mobile No. : \*\*\*\*\*1933  
Tel. No. : 9323271933  
Email ID : k\*\*\*\*\*@yahoo.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)			
BSEF	16/04/2026	921167.37 Dr					921167.37	814739.61	13075.00		827814.61	1748981.98 Dr		1748981.98 Dr	
BSE	16/04/2026	1353712.86 Cr		7864084.33			9217797.19					9217797.19 Cr	2081.13	9215716.06 Cr	
NSEF	16/04/2026	413641.82 Dr					413641.82					413641.82 Dr		413641.82 Dr	
<b>TOTAL</b>		18903.67 Cr	0	7864084.33			7882988.00	814739.61	13075		827814.61	7055173.39 Cr	2081.13	7053092.26 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	
BSEF	1384661.31 Dr				463493.94 Cr		921167.37 Dr
NSEF	49852.12 Cr				463493.94 Dr		413641.82 Dr
BSE	1353712.86 Cr						1353712.86 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	00271692	425	AMBUJA CEMENT	INE079A01024	Y	300	300			0.8783	453.9500	1,36,185.00	1,36,185.0000	0.8783	1,19,611.29	1,19,611.29
12013700	00271692	877	APOLLO TYRES	INE438A01022	Y	500	500			0.8873	440.7000	2,20,350.00	2,20,350.0000	0.8873	1,95,516.56	1,95,516.56
12013700	00271692	24804	AUROBINDO PHA	INE406A01037	Y	200	200			0.8893	1,375.5000	2,75,100.00	2,75,100.0000	0.8893	2,44,646.43	2,44,646.43
12013700	00271692	40376	AVENUE SUPERM	INE192R01011	Y	101	101			0.8928	4,469.8500	4,51,454.85	4,51,454.8500	0.8928	4,03,058.89	4,03,058.89
12013700	00271692	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	1575	1575			0.7956	3,390.7000	53,40,352.50	53,40,352.5000	0.7956	42,48,784.45	42,48,784.45
12013700	00271692	209	INFOSYS LTD	INE009A01021	Y	110	110			0.8974	1,305.2000	1,43,572.00	1,43,572.0000	0.8974	1,28,841.51	1,28,841.51
12013700	00271692	875	ITC LIMITED -EQ R	INE154A01025	Y	300	300			0.9100	302.1000	90,630.00	90,630.0000	0.9100	82,473.30	82,473.30
12013700	00271692	43940	JIO FINANCE SERV	INE758E01017	Y	155	155			0.8777	242.6500	37,610.75	37,610.7500	0.8777	33,010.96	33,010.96

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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	00271692	33519	L&T FINANCE HOL	INE498L01015	Y	3000	3000			0.8607	281.0000	8,43,000.00	8,43,000.0000	0.8607	7,25,570.10	7,25,570.10
12013700	00271692	510	LARSEN & TOUBR	INE018A01030	Y	164	164			0.8870	4,075.8500	6,68,439.40	6,68,439.4000	0.8870	5,92,905.75	5,92,905.75
12013700	00271692	CPGPGR	MOST F MUTLI35	INF247L01478	Y	3700	3700			0.9000	56.2468	2,08,113.16	2,08,113.1600	0.9100	1,89,382.98	1,87,301.84
12013700	00271692	355	RALLIS INDIA	INE613A01020	Y	300	300			0.8334	262.5000	78,750.00	78,750.0000	0.8334	65,630.25	65,630.25
12013700	00271692	325	RELIANCE INDUST	INE002A01018	Y	310	310			0.9100	1,344.2500	4,16,717.50	4,16,717.5000	0.9100	3,79,212.93	3,79,212.93
12013700	00271692	112	SBI - EQ	INE062A01020	Y	325	325			0.9038	1,071.3500	3,48,188.75	3,48,188.7500	0.9038	3,14,692.99	3,14,692.99
12013700	00271692	570	TATA MOTORS PA	INE155A01022	Y	450	450			0.8739	357.9000	1,61,055.00	1,61,055.0000	0.8739	1,40,745.96	1,40,745.96
<b>TOTAL #</b>															78,64,084.33	78,62,003.20

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

**MEHTA EQUITIES LTD.**