

## 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 KEJAL PRANAV MEHTA BO/TRADING CODE : S49199' UCC CODE : S49199  
1305/1306 KARNAL DARSHAN  
LALGAUG INDUSTRIAL ESTATE  
CHIVDA GALI LALGAUG  
MUMBAI - Pincode : 400012 MAHARASHTRA INDIA  
PAN No. : AO\*\*\*\*\*1G

Mobile No. : \*\*\*\*\*7770  
Tel. No. : 9702667770  
Email ID : p\*\*\*\*\*@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)			
NSEF	16/04/2026	1817179.11 Cr					1817179.11					1817179.11 Cr		1817179.11 Cr	
BSEM	16/04/2026	855250 Dr					855250.00					855250 Dr		855250 Dr	
NSE	16/04/2026	1400530 Dr					1400530.00					1400530 Dr		1400530 Dr	
BSE	16/04/2026	1149487.67 Dr		17465707.68			16316220.01					16316220.01 Cr		16316220.01 Cr	
BSEF	16/04/2026	1721528.76 Cr					1721528.76	269824.68				269824.68	1451704.08 Cr	1451704.08 Cr	
<b>TOTAL</b>		133440.2 Cr	0	17465707.68			17599147.88	269824.68	0			269824.68	17329323.2 Cr	0	17329323.2 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	1149487.67 Dr						1149487.67 Dr
BSEF	1721528.76 Cr						1721528.76 Cr
NSE	1400530 Dr						1400530 Dr
NSEF	1817179.11 Cr						1817179.11 Cr
BSEM	855250 Dr						855250 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	00441232	33096	ADANI POWER	INE814H01029	Y	65000	65000			0.8204	183.3000	1,19,14,500.00	1,19,14,500.0000	0.8204	97,74,655.80	97,74,655.80
12013700	00441232	43940	JIO FINANCE SERV	INE758E01017	Y	200	200			0.8777	242.6500	48,530.00	48,530.0000	0.8777	42,594.78	42,594.78
12013700	00441232	43635	PIRAMAL PHARM	INE0DK501011	Y	2200	2200			0.8551	148.5500	3,26,810.00	3,26,810.0000	0.8551	2,79,455.23	2,79,455.23
12013700	00441232	SGB222303	SOVEREIGN GOLD	IN0020220110	Y	50	50			0.9000	15,126.9200	7,56,346.00	7,56,346.0000	0.9000	6,80,711.40	6,80,711.40

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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	00441232	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	100	100			0.9000	15,212.0600	15,21,206.00	15,21,206.0000	0.9000	13,69,085.40	13,69,085.40
12013700	00441232	400	TATA POWER CO	INE245A01021	Y	14040	14040			0.8982	421.8000	59,22,072.00	59,22,072.0000	0.8982	53,19,205.07	53,19,205.07
<b>TOTAL #</b>															1,74,65,707.68	1,74,65,707.68

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

**MEHTA EQUITIES LTD.**