

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 MADHU SUBHASH SOLANKI BO/TRADING CODE : B05066' UCC CODE : B05066
E/11 SARVODAYA NAGAR,
1ST PANJARAPOLE,
C.P. TANK,
MUMBAI - Pincode : 400004 MAHARASHTRA INDIA
PAN No. : AN*****5R

Mobile No. : *****4696
Tel. No. : 9820064696
Email ID : s*****@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)			
BSE	16/04/2026	59043.3 Dr	127838.10	422105.35			490900.15	12242.36	106.00		12348.36	478551.79 Cr		478551.79 Cr
TOTAL		59043.3 Dr	127838.1	422105.35			490900.15	12242.36	106		12348.36	478551.79 Cr	0	478551.79 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	59043.3 Dr						59043.3 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	00345576	12599	ADANI ENTERPRIS	INE423A01024	Y	70	70			0.8353	2,145.2000	1,50,164.00	1,50,164.0000	0.8353	1,25,431.99	1,25,431.99
12013700	00345576	8869	APOLLO HOSPITA	INE437A01024	Y	12	12			0.9100	7,646.4000	91,756.80	91,756.8000	0.9100	83,498.69	83,498.69
12013700	00345576	180	HDFC BANK LIMIT	INE040A01034	Y	20	20			0.9100	809.7000	16,194.00	16,194.0000	0.9100	14,736.54	14,736.54
12013700	00345576	39006	PTC INDUSTRIES	INE596F01018	Y	15	15			0.8391	15,765.9500	2,36,489.25	2,36,489.2500	0.8391	1,98,438.13	1,98,438.13
TOTAL #															4,22,105.35	4,22,105.35

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	12599	ADANI ENTERPRISES	INE423A01024	Y	15	15	2,190.0000	32,850.00	0.8000	26,280.00	
TOTAL #										1,27,838.10	1,02,270.48	

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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	180	HDFC BANK LIMITED.	INE040A01034	Y	60	60	793.9000	47,634.00	0.8000	38,107.20
BSE	2627611	33148	JSW ENERGY LTD	INE121E01018	Y	50	50	534.6500	26,732.50	0.8000	21,386.00
BSE	2627611	32540	TCS LTD	INE467B01029	Y	8	8	2,577.7000	20,621.60	0.8000	16,497.28
TOTAL #									1,27,838.10		1,02,270.48

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

MEHTA EQUITIES LTD.