

## 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 MEGHANA SATISH DESHPANDE BO/TRADING CODE : B11V965' UCC CODE : B11V965  
B 608, MANAS SAROVAR AGRA ROAD,  
OPP M. K. ENGLISH SCHOOL,  
KALYAN WEST  
THANE - Pincode : 421301 MAHARASHTRA INDIA  
PAN No. : AL\*\*\*\*\*1E

Mobile No. : \*\*\*\*\*0044  
Tel. No. : 8369860044  
Email ID : m\*\*\*\*\*@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	6431.23 Cr	12900.00	309672.25			329003.48	1550.00	19.00		1569.00	327434.48 Cr		327434.48 Cr
<b>TOTAL</b>		6431.23 Cr	12900	309672.25			329003.48	1550	19		1569	327434.48 Cr	0	327434.48 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	
BSE	6431.23 Cr						6431.23 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	00531436	425	AMBUJA CEMENT	INE079A01024	Y	30	30			0.8783	453.9500	13,618.50	13,618.5000	0.8783	11,961.13	11,961.13
12013700	00531436	34	BAJAJ FINANCE L	INE296A01032	Y	48	48			0.8801	913.1000	43,828.80	43,828.8000	0.8801	38,573.73	38,573.73
12013700	00531436	41143	BHARAT DYNAMI	INE171Z01026	Y	5	5			0.8197	1,356.0500	6,780.25	6,780.2500	0.8197	5,557.77	5,557.77
12013700	00531436	49	BHARAT ELECTRO	INE263A01024	Y	400	400			0.8768	447.5000	1,79,000.00	1,79,000.0000	0.8768	1,56,947.20	1,56,947.20
12013700	00531436	493	BHARAT FORGE	INE465A01025	Y	10	10			0.8678	1,829.8500	18,298.50	18,298.5000	0.8678	15,879.44	15,879.44
12013700	00531436	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	5	5			0.7956	3,390.7000	16,953.50	16,953.5000	0.7956	13,488.20	13,488.20
12013700	00531436	32343	TVS MOTOR	INE494B01023	Y	20	20			0.8885	3,785.3000	75,706.00	75,706.0000	0.8885	67,264.78	67,264.78
<b>TOTAL #</b>															3,09,672.25	3,09,672.25

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Mrs MEGHANA SATISH DESHPANDE BO/TRADING CODE : B11V965 UCC CODE : B11V965

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32540	TCS LTD	INE467B01029	Y	5	5	2,580.0000	12,900.00	0.8000	10,320.00
<b>TOTAL #</b>									12,900.00		10,320.00

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

**MEHTA EQUITIES LTD.**