

## 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 NEELIMA VIPUL VASANT BO/TRADING CODE : B13399' UCC CODE : B13399  
501, LUV APTS,  
VEERA DESAI ROAD,  
JAIN TEMPLE, ANDHERI WEST,  
MUMBAI - Pincode : 400053 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*5B

Mobile No. : \*\*\*\*\*7863  
Tel. No. : 9821797863  
Email ID : v\*\*\*\*\*@yahoo.in

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	820056 Dr		794528.54			25527.46					25527.46 Dr		25527.46 Dr
<b>TOTAL</b>		820056 Dr	0	794528.54			25527.46	0	0	0	25527.46 Dr	0	25527.46 Dr	

\*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	820056 Dr						820056 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	00440021	33	FORCE MOTORS L	INE451A01017	Y	24	24			0.7748	22,375.7500	5,37,018.00	5,37,018.0000	0.7748	4,16,081.55	4,16,081.55
12013700	00440021	1301	TATA INVESTMEN	INE672A01026	Y	500	500			0.8213	712.9500	3,56,475.00	3,56,475.0000	0.8213	2,92,772.92	2,92,772.92
12013700	00440021	32300	WOCKHARDT LIM	INE049B01025	Y	80	80			0.7919	1,352.3500	1,08,188.00	1,08,188.0000	0.7919	85,674.08	85,674.08
<b>TOTAL #</b>															7,94,528.54	7,94,528.54

CUSPA Stock Details												
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value	
12013700	00440021	32300	WOCKHARDT LIMITED	INE049B01025	Y	80	1,352.3500	0.7919	0.7919	1,08,188.0000	85,674.08	
<b>TOTAL #</b>											85,674.08	

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