

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 MANJU DEVI JAIN BO/TRADING CODE : B15B24' UCC CODE : B15B24
12 FATEH
PURIYA POL
PALI.
PALI - Pincode : 306401 RAJASTHAN INDIA
PAN No. : AA*****8R

Mobile No. : *****0763
Tel. No. : 7014260763
Email ID : u*****@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)			
BSE	16/04/2026	5171 Cr	755.00	136174.33			142100.33	980.00	3762.22		4742.22	137358.11 Cr		137358.11 Cr	
NSE	16/04/2026	61 Dr					61.00					61 Dr		61 Dr	
TOTAL		5110 Cr	755	136174.33			142039.33	980	3762.22		4742.22	137297.11 Cr	0	137297.11 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	5171 Cr						5171 Cr
NSE	61 Dr						61 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	00129254	547	BHARAT PETROLE	INE029A01011	Y	20	20			0.8755	310.2500	6,205.00	6,205.0000	0.8755	5,432.48	5,432.48
12013700	00129254	110	CHENNAI PETRO.	INE178A01016	Y	35	35			0.7950	971.7000	34,009.50	34,009.5000	0.7950	27,037.55	27,037.55
12013700	00129254	33278	COAL INDIA LTD	INE522F01014	Y	20	20			0.8981	435.7000	8,714.00	8,714.0000	0.8981	7,826.04	7,826.04
12013700	00129254	43276	CRAFTSMAN AUT	INE00LO01017	Y	1	1			0.8446	7,428.4000	7,428.40	7,428.4000	0.8446	6,274.03	6,274.03
12013700	00129254	32927	ECLERX SERVICES	INE738I01010	Y	2	2			0.8251	1,490.0500	2,980.10	2,980.1000	0.8251	2,458.88	2,458.88
12013700	00129254	33	FORCE MOTORS L	INE451A01017	Y	1	1			0.7748	22,375.7500	22,375.75	22,375.7500	0.7748	17,336.73	17,336.73
12013700	00129254	32155	GAIL (INDIA) LTD-	INE129A01019	Y	20	20			0.8822	156.1500	3,123.00	3,123.0000	0.8822	2,755.11	2,755.11
12013700	00129254	188	HIND ZINC EQ-RS	INE267A01025	Y	30	30			0.6500	580.3500	17,410.50	17,410.5000	0.6500	11,316.83	11,316.83
12013700	00129254	43187	HITACHI ENERGY	INE07Y701011	Y	1	1			0.8020	28,430.3500	28,430.35	28,430.3500	0.8020	22,801.14	22,801.14
12013700	00129254	104	HPCL LIMITED.	INE094A01015	Y	25	25			0.8503	366.6500	9,166.25	9,166.2500	0.8503	7,794.06	7,794.06

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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	00129254	30965	INDIAN OIL CORP	INE242A01010	Y	60	60			0.8883	145.2500	8,715.00	8,715.0000	0.8883	7,741.53	7,741.53
12013700	00129254	33106	OIL INDIA LTD	INE274J01014	Y	20	20			0.8599	463.1000	9,262.00	9,262.0000	0.8599	7,964.39	7,964.39
12013700	00129254	112	SBI - EQ	INE062A01020	Y	5	5			0.9038	1,071.3500	5,356.75	5,356.7500	0.9038	4,841.43	4,841.43
12013700	00129254	470	TATA STEEL LTD	INE081A01020	Y	25	25			0.8801	208.8000	5,220.00	5,220.0000	0.8801	4,594.12	4,594.12
TOTAL #															1,36,174.33	1,36,174.33

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	23475	LOTUS CHOCOLATE	INE026D01011	Y	1	1	755.0000	755.00	0.8000	604.00
TOTAL #										755.00	604.00

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

MEHTA EQUITIES LTD.