

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 JAIN BO/TRADING CODE : B18315' UCC CODE : B18315
27/7, ADARSH SOCIETY,
NEAR SHASTRI NAGAR CIRCLE,
JODHPUR
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AD*****4P

Mobile No. : *****4177
Tel. No. : 9413314177
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)	K = (F-J)			
BSE	16/04/2026	484240.76 Cr		95760.33			580001.09	36928.00			36928.00	543073.09 Cr		543073.09 Cr	
TOTAL		484240.76 Cr	0	95760.33			580001.09	36928	0		36928	543073.09 Cr	0	543073.09 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	484240.76 Cr						484240.76 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	00245273	41153	BANDHAN BANK	INE545U01014	Y	300	300			0.8440	173.7000	52,110.00	52,110.0000	0.8440	43,980.84	43,980.84
12013700	00245273	325	RELIANCE INDUST	INE002A01018	Y	20	20			0.9100	1,344.2500	26,885.00	26,885.0000	0.9100	24,465.35	24,465.35
12013700	00245273	5537	ZEE ENTERTAINM	INE256A01028	Y	400	400			0.8254	82.7300	33,092.00	33,092.0000	0.8254	27,314.14	27,314.14
TOTAL #															95,760.33	95,760.33

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

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