

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 SETHIA BO/TRADING CODE : B18584' UCC CODE : B18584
STANDARD MOTORS 37
NATIONAL HIGHWAY BELTOLA
GUWAHATI
GUWAHATI - Pincode : 781029 ASSAM INDIA
PAN No. : AM*****7N

Mobile No. : *****9500
Tel. No. : 9864067677 9435010901
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)			
BSEF	16/04/2026	2795168.7 Cr					2795168.70	423225.63			423225.63	2371943.07 Cr		2371943.07 Cr
BSE	16/04/2026	495186.05 Dr	82000.00	658799.63			245613.58	18500.00	124.00		18624.00	226989.58 Cr		226989.58 Cr
NSE	16/04/2026	999194 Dr					999194.00					999194 Dr		999194 Dr
NSEF	16/04/2026	1278026.56 Dr					1278026.56					1278026.56 Dr		1278026.56 Dr
TOTAL		22762.09 Cr	82000	658799.63			763561.72	441725.63	124		441849.63	321712.09 Cr	0	321712.09 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	
BSEF	1235968.95 Cr				1559199.75 Cr		2795168.7 Cr
NSE	999194 Dr						999194 Dr
BSE	495186.05 Dr						495186.05 Dr
NSEF	281173.19 Cr				1559199.75 Dr		1278026.56 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	00355320	510	LARSEN & TOUBR	INE018A01030	Y	100	100			0.8870	4,075.8500	4,07,585.00	4,07,585.0000	0.8870	3,61,527.90	3,61,527.90
12013700	00355320	33106	OIL INDIA LTD	INE274J01014	Y	745	745			0.8599	463.1000	3,45,009.50	3,45,009.5000	0.8599	2,96,673.67	2,96,673.67
12013700	00355320	32939	RELIANCE POWER	INE614G01033	Y	27	27			0.7654	28.9400	781.38	781.3800	0.7654	598.07	598.07
TOTAL #															6,58,799.63	6,58,799.63

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Mrs MANJU SETHIA BO/TRADING CODE : B18584 UCC CODE : B18584

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	23708	EIMCO ELECON	INE158B01016	Y	50	50	1,640.0000	82,000.00	0.8000	65,600.00
TOTAL #									82,000.00		65,600.00

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

MEHTA EQUITIES LTD.