

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 MONIKA JAIN BO/TRADING CODE : B33904' UCC CODE : B33904
BOBAAWAT
LINE
SIROHI
SIROHI - Pincode : 307001 RAJASTHAN INDIA
PAN No. : AI*****2F

Mobile No. : *****4140
Tel. No. : 9828144140
Email ID : n*****@yahoo.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	158948.42 Cr		313504.93			472453.35	42300.00	5066.00		47366.00	425087.35 Cr		425087.35 Cr
BSEM	16/04/2026	1405.4 Dr					1405.40					1405.4 Dr		1405.4 Dr
TOTAL		157543.02 Cr	0	313504.93			471047.95	42300	5066		47366	423681.95 Cr	0	423681.95 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	
BSEM	1405.4 Dr						1405.4 Dr
BSE	158948.42 Cr						158948.42 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	00387644	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1000	1000			0.8997	89.0100	89,010.00	89,010.0000	0.8997	80,082.30	80,082.30	
12013700	00387644	690	GSFC EQ 2/-	INE026A01025	Y	463	463			0.8588	168.8000	78,154.40	78,154.4000	0.8588	67,119.00	67,119.00	
12013700	00387644	32898	POWER GRID COR	INE752E01010	Y	400	400			0.9047	312.6500	1,25,060.00	1,25,060.0000	0.9047	1,13,141.78	1,13,141.78	
12013700	00387644	24230	RCF EQUITY	INE027A01015	Y	500	500			0.8271	128.5500	64,275.00	64,275.0000	0.8271	53,161.85	53,161.85	
TOTAL #															3,13,504.93	3,13,504.93	

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

MEHTA EQUITIES LTD.