

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 MOUSME KHEMKA BO/TRADING CODE : B45A865' UCC CODE : B45A865
HANSARA BAZAR,
AREA HAHSARA,
T.E. NO.8 LC.
TINSUKIA - Pincode : 786190 ASSAM INDIA
PAN No. : CG*****0Q

Mobile No. : *****4600
Tel. No. : 9435134600
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)			
BSE	16/04/2026	1533441.52 Dr		1433477.01			99964.51	67000.00			67000.00	166964.51 Dr		166964.51 Dr
BSEF	16/04/2026	684596.16 Cr					684596.16					684596.16 Cr		684596.16 Cr
NSE	16/04/2026	99560 Cr					99560.00					99560 Cr		99560 Cr
NSEF	16/04/2026	175747.64 Dr					175747.64					175747.64 Dr		175747.64 Dr
TOTAL		925033 Dr	0	1433477.01			508444.01	67000	0		67000	441444.01 Cr	0	441444.01 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	1533441.52 Dr						1533441.52 Dr
BSEF	448713.91 Cr				235882.25 Cr		684596.16 Cr
NSEF	60134.61 Cr				235882.25 Dr		175747.64 Dr
NSE	99560 Cr						99560 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	00445450	44397	ATHER ENERGY LI	INE0LEZ01016	Y	124	124			0.8383	872.4000	1,08,177.60	1,08,177.6000	0.8383	90,685.28	90,685.28
12013700	00445450	104	HPCL LIMITED.	INE094A01015	Y	76	76			0.8503	366.6500	27,865.40	27,865.4000	0.8503	23,693.95	23,693.95
12013700	00445450	43257	IRF CORPORATIO	INE053F01010	Y	6666	6666		6,666.00	0.8497	101.7600	6,78,332.16	6,78,332.1600	0.8497	5,76,378.84	5,76,378.84
12013700	00445450	4614	SARDA ENERGY &	INE385C01021	Y	500	500	500.00		0.8258	583.2000	2,91,600.00	2,91,600.0000	0.8258	2,40,803.28	2,40,803.28
12013700	00445450	32218	SOUTH IND BANK	INE683A01023	Y	10000	10000			0.8315	38.7200	3,87,200.00	3,87,200.0000	0.8315	3,21,956.80	3,21,956.80
12013700	00445450	400	TATA POWER CO	INE245A01021	Y	475	475			0.8982	421.8000	2,00,355.00	2,00,355.0000	0.8982	1,79,958.86	1,79,958.86

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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
TOTAL #														14,33,477.01	14,33,477.01	

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	00445450	44397	ATHER ENERGY LIMITED	INE0LEZ01016	Y	124	872.4000	0.8383	0.8383	1,08,177.6000	90,685.28
TOTAL #											90,685.28

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

MEHTA EQUITIES LTD.