

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 MANIMALA GHISULAL HEDA BO/TRADING CODE : B47307' UCC CODE : B47307
LAXMI PROSSES JAVAL
11/421 GEET GOPAL APARTMENT
ICHALKARANJI
KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA
PAN No. : AA*****6N

Mobile No. : *****4576
Tel. No. : 9422424576
Email ID : g*****@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	6266 Cr	104615.00	191176.53			302057.53	21638.00	265.00		21903.00	280154.53 Cr		280154.53 Cr	
TOTAL		6266 Cr	104615	191176.53			302057.53	21638	265		21903	280154.53 Cr	0	280154.53 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	6266 Cr						6266 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	00239510	32810	POWER FINANCE	INE134E01011	Y	500	500			0.8598	444.7000	2,22,350.00	2,22,350.0000	0.8598	1,91,176.53	1,91,176.53
TOTAL #															1,91,176.53	1,91,176.53

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44678	BHARAT COKING COAL L	INE05XR01022	Y	1000	1000	35.7600	35,760.00	0.8000	28,608.00
BSE	2627611	32810	POWER FINANCE CORP	INE134E01011	Y	150	150	459.0333	68,855.00	0.8000	55,084.00
TOTAL #									1,04,615.00		83,692.00

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