

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 MONICA JAIN BO/TRADING CODE : B54G69' UCC CODE : B54G69
A- 215
SHASTRI NAGAR
NEAR VIVEKANAND PARK
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AB*****6F

Mobile No. : *****8147
Tel. No. : 9829028147
Email ID : c*****@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	364861 Dr	315975.00	2579394.28			2530508.28					2530508.28 Cr		2530508.28 Cr	
TOTAL		364861 Dr	315975	2579394.28			2530508.28	0	0	0	0	2530508.28 Cr	0	2530508.28 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	364861 Dr						364861 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	00087151	112	SBI - EQ	INE062A01020	Y	300	300			0.9038	1,071.3500	3,21,405.00	3,21,405.0000	0.9038	2,90,485.84	2,90,485.84
12013700	00087151	33269	VA TECH WABAG	INE956G01038	Y	2000	2000			0.8333	1,373.4000	27,46,800.00	27,46,800.0000	0.8333	22,88,908.44	22,88,908.44
TOTAL #															25,79,394.28	25,79,394.28

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	32523	BIOCON LTD.	INE376G01013	Y	500	500	349.9500	1,74,975.00	0.8000	1,39,980.00	
BSE	2627611	33269	VA TECH WABAG LTD	INE956G01038	Y	100	100	1,402.5000	1,40,250.00	0.8000	1,12,200.00	
TOTAL #										3,15,225.00	2,52,180.00	

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