

## 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 NEELA SAHA BO/TRADING CODE : C13029' UCC CODE : C13029  
N S ROAD,  
PO DHUBRI DSTT DHUBRI  
DHUBRI - Pincode : 783301 INDIA  
PAN No.AI\*\*\*\*\*1E

Mobile No. : \*\*\*\*\*9627  
Tel. No. : 9435129627  
Email ID : h\*\*\*\*\*@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	5826.33 Cr	3300.00	6595.41			15721.74	1653.14			1653.14	14068.6 Cr		14068.6 Cr
NSE	16/04/2026	33 Dr					33.00					33 Dr		33 Dr
<b>TOTAL</b>		5793.33 Cr	3300	6595.41			15688.74	1653.14	0		1653.14	14035.6 Cr	0	14035.6 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	
NSE	33 Dr						33 Dr
BSE	5826.33 Cr						5826.33 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	00357051	32	BAJAJ HINDUSTA	INE306A01021	Y	300	300			0.8260	18.8500	5,655.00	5,655.0000	0.8260	4,671.03	4,671.03
12013700	00357051	875	ITC LIMITED -EQ R	INE154A01025	Y	7	7			0.9100	302.1000	2,114.70	2,114.7000	0.9100	1,924.38	1,924.38
<b>TOTAL #</b>															6,595.41	6,595.41

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44658	ICICI PRUDENTIAL ASS	INE346A01027	Y	1	1	3,300.0000	3,300.00	0.8000	2,640.00
<b>TOTAL #</b>										3,300.00	2,640.00

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