

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 ARUNKUMAR RATHI BO/TRADING CODE : C31004' UCC CODE : C31004
H NO. 38,
SHAMBHU BHAWAN
FATEH SAGAR
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : CJ*****2K

Mobile No. : *****0181
Tel. No. : 7265080181
Email ID : m*****@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)			
NSE	16/04/2026	1735945.4 Dr					1735945.40					1735945.4 Dr		1735945.4 Dr
BSE	16/04/2026	3402788.27 Cr		32460.37			3435248.64					3435248.64 Cr		3435248.64 Cr
BSEF	16/04/2026	1667767.39 Dr					1667767.39	728195.76			728195.76	2395963.15 Dr		2395963.15 Dr
NSEF	16/04/2026	1216600.91 Cr					1216600.91					1216600.91 Cr		1216600.91 Cr
TOTAL		1215676.39 Cr	0	32460.37			1248136.76	728195.76	0		728195.76	519941 Cr	0	519941 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	3402788.27 Cr						3402788.27 Cr
BSEF	2044974.48 Dr				377207.09 Cr		1667767.39 Dr
NSE	1735945.4 Dr						1735945.4 Dr
NSEF	1593808 Cr				377207.09 Dr		1216600.91 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	00491835	32939	RELIANCE POWER	INE614G01033	Y	100	100			0.7654	28.9400	2,894.00	2,894.0000	0.7654	2,215.07	2,215.07
12013700	00491835	42760	STERLING AND WI	INE00M201021	Y	200	200			0.8012	188.7500	37,750.00	37,750.0000	0.8012	30,245.30	30,245.30
TOTAL #															32,460.37	32,460.37

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

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