

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 NEETU SINGHVI BO/TRADING CODE : C41025' UCC CODE : C41025
698 HOLI CHOWK
BANAWATON KA BAS
CITY POLICE
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : CG*****7Q

Mobile No. : *****2805
Tel. No. : 9414122805
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)	K = (F-J)			
BSE	16/04/2026	184939.37 Dr	199300.00	446551.22			460911.85					460911.85 Cr		460911.85 Cr	
BSEF	16/04/2026	6080 Dr					6080.00					6080 Dr		6080 Dr	
TOTAL		191019.37 Dr	199300	446551.22			454831.85	0	0	0	0	454831.85 Cr	0	454831.85 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	184939.37 Dr						184939.37 Dr
BSEF	6080 Dr						6080 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	00378901	ADANIGAS	ADANI GAS	INE399L01023	Y	100	100			0.8003	585.8500	58,585.00	58,585.0000	0.8003	46,885.58	46,885.58
12013700	00378901	44252	BAJAJ HOUSING FI	INE377Y01014	Y	490	490			0.8997	89.0100	43,614.90	43,614.9000	0.8997	39,240.33	39,240.33
12013700	00378901	40678	COCHIN SHIPYAR	INE704P01025	Y	300	300			0.8124	1,478.8500	4,43,655.00	4,43,655.0000	0.8124	3,60,425.32	3,60,425.32
TOTAL #															4,46,551.22	4,46,551.22

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									1,99,300.00		1,59,440.00

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

Mrs NEETU SINGHVI BO/TRADING CODE : C41025 UCC CODE : C41025

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44339	LAXMI DENTAL LIMITED	INE0WO601020	Y	1000	1000	199.3000	1,99,300.00	0.8000	1,59,440.00
TOTAL #									1,99,300.00		1,59,440.00