

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 NEERU DEWANI BO/TRADING CODE : R98021' UCC CODE : R98021
H. NO.-18/261,
CHOPASANI HOUSING BOARD
JODHPUR
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : BY*****9C

Mobile No. : *****5541
Tel. No. : 6395655541
Email ID : n*****@gmail.com

Segment	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)			
BSEF	16/04/2026	73797.5 Dr					73797.50					73797.5 Dr		73797.5 Dr
BSEC	16/04/2026	90610.13 Cr					90610.13					90610.13 Cr		90610.13 Cr
BSE	16/04/2026	49715.68 Dr	37338.50				12377.18					12377.18 Dr		12377.18 Dr
NSEC	16/04/2026	23504.87 Cr					23504.87					23504.87 Cr		23504.87 Cr
NSEF	16/04/2026	9462 Cr					9462.00					9462 Cr		9462 Cr
TOTAL		63.82 Cr	37338.5				37402.32	0	0		0	37402.32 Cr	0	37402.32 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	49715.68 Dr						49715.68 Dr
BSEF	73797.5 Dr						73797.5 Dr
NSEF	9462 Cr						9462 Cr
BSEC	85631 Cr				4979.13 Cr		90610.13 Cr
NSEC	28484 Cr				4979.13 Dr		23504.87 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	KIOCL	KIOCL LIMITED	INE880L01014	Y	100	100	373.3850	37,338.50	0.8000	29,870.80
TOTAL #									37,338.50		29,870.80

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