

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 PRITI TAMBHI BO/TRADING CODE : B061089' UCC CODE : B061089
B-403 STAR RESIDENCY
PLOT NO 155-156 HEERA NAGAR
DCM AJMER ROAD
JAIPUR - Pincode : 302021 RAJASTHAN INDIA
PAN No. : AG*****6D

Mobile No. : *****7987
Tel. No. : 9829067987
Email ID : *****@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)	K = (F-J)			
BSE	16/04/2026	44787 Dr		578601.39			533814.39					533814.39 Cr		533814.39 Cr	
TOTAL		44787 Dr	0	578601.39			533814.39	0	0	0	0	533814.39 Cr	0	533814.39 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	44787 Dr						44787 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	00374014	32134	BANK OF BARODA	INE028A01039	Y	100	100			0.8773	278.5000	27,850.00	27,850.0000	0.8773	24,432.81	24,432.81
12013700	00374014	32809	FIRST SOURCE SO	INE684F01012	Y	200	200			0.8293	220.3500	44,070.00	44,070.0000	0.8293	36,547.25	36,547.25
12013700	00374014	32754	GMR INFRA - EQ R	INE776C01039	Y	1000	1000			0.8624	99.2400	99,240.00	99,240.0000	0.8624	85,584.58	85,584.58
12013700	00374014	183	HIMACHAL FUTU	INE548A01028	Y	500	500			0.8172	88.0900	44,045.00	44,045.0000	0.8172	35,993.57	35,993.57
12013700	00374014	186	HIND OIL EXP CO	INE345A01011	Y	100	100			0.8022	156.2500	15,625.00	15,625.0000	0.8022	12,534.38	12,534.38
12013700	00374014	39437	IDFC FIRST BANK	INE092T01019	Y	300	300			0.8613	66.9100	20,073.00	20,073.0000	0.8613	17,288.87	17,288.87
12013700	00374014	378	JINDAL SAW	INE324A01032	Y	400	400			0.8005	219.3000	87,720.00	87,720.0000	0.8005	70,219.86	70,219.86
12013700	00374014	32162	JK PAPER LTD.	INE789E01012	Y	50	50			0.8358	373.2000	18,660.00	18,660.0000	0.8358	15,596.03	15,596.03
12013700	00374014	43332	MEGHMANI FINEC	INE071N01016	Y	9	9			0.8171	1,203.9500	10,835.55	10,835.5500	0.8171	8,853.73	8,853.73
12013700	00374014	109	MRPL - EQUITY	INE103A01014	Y	100	100			0.7927	175.8000	17,580.00	17,580.0000	0.7927	13,935.67	13,935.67
12013700	00374014	24230	RCF EQUITY	INE027A01015	Y	400	400			0.8271	128.5500	51,420.00	51,420.0000	0.8271	42,529.48	42,529.48
12013700	00374014	400	TATA POWER CO	INE245A01021	Y	500	500			0.8982	421.8000	2,10,900.00	2,10,900.0000	0.8982	1,89,430.38	1,89,430.38

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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	00374014	32755	TECH MAHINDRA	INE669C01036	Y	8	8			0.8963	1,483.6000	11,868.80	11,868.8000	0.8963	10,638.01	10,638.01
12013700	00374014	14162	WELSPUN INDIA	INE192B01031	Y	150	150			0.8025	124.7500	18,712.50	18,712.5000	0.8025	15,016.78	15,016.78
TOTAL #															5,78,601.39	5,78,601.39

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

MEHTA EQUITIES LTD.