

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 POOJA JAIN BO/TRADING CODE : B061307 UCC CODE : B061307
3 central avenue choubey
COLONY RAIPUR,
IN FRONT OF NAVKAR COMPLEX
RAIPUR - Pincode : 492001 CHHATTISGARH INDIA
PAN No. : AD*****6H

Mobile No. : *****0088
Tel. No. : 9993300088
Email ID : p*****@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	25449 Cr	11010.00	74540.87			110999.87	674.76	22.00		696.76	110303.11 Cr		110303.11 Cr	
TOTAL		25449 Cr	11010	74540.87			110999.87	674.76	22		696.76	110303.11 Cr	0	110303.11 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	25449 Cr						25449 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	00512115	43940	JIO FINANCE SERV	INE758E01017	Y	350	350			0.8777	242.6500	84,927.50	84,927.5000	0.8777	74,540.87	74,540.87
TOTAL #															74,540.87	74,540.87

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	48	BHARAT EARTH MOVERS	INE258A01024	Y	3	3	1,736.6667	5,210.00	0.8000	4,168.00	
BSE	2627611	CDSL	CENTRAL DEP (INDIA)	INE736A01011	Y	3	3	1,360.0000	4,080.00	0.8000	3,264.00	
BSE	2627611	33273	OBEROI REALTY	INE093101010	Y	1	1	1,720.0000	1,720.00	0.8000	1,376.00	
TOTAL #											11,010.00	8,808.00

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