

## 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 ROSHNI MANISH VALECHA BO/TRADING CODE : B11V401' UCC CODE : B11V401  
16/1 ASHOK VILLA , 2ND FLOOR, BK NO-221  
ROOM NO- 12 TO 15 BEWAS CHOWK ,ULHASNAGAR  
NEAR VATIKA HOTEL , ULHASNAGAR -1  
THANE - Pincode : 421001 MAHARASHTRA INDIA  
PAN No. : AH\*\*\*\*\*5A

Mobile No. : \*\*\*\*\*0086  
Tel. No. : 9730640086  
Email ID : a\*\*\*\*\*@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	1893317.24 Dr		3392615.52			1499298.28					1499298.28 Cr		1499298.28 Cr	
BSEF	16/04/2026	90037.11 Dr					90037.11					90037.11 Dr		90037.11 Dr	
NSE	16/04/2026	1489 Cr					1489.00					1489 Cr		1489 Cr	
NSEF	16/04/2026	13628 Dr					13628.00					13628 Dr		13628 Dr	
MCX	16/04/2026	2004543.91 Cr					2004543.91					2004543.91 Cr		2004543.91 Cr	
<b>TOTAL</b>		9050.56 Cr	0	3392615.52			3401666.08	0	0		0	3401666.08 Cr	0	3401666.08 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	
BSEF	90037.11 Dr						90037.11 Dr
MCX	2004543.91 Cr						2004543.91 Cr
NSEF	13628 Dr						13628 Dr
BSE	1893317.24 Dr						1893317.24 Dr
NSE	1489 Cr						1489 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	00433675	42652	POLYCAB INDIA L	INE455K01017	Y	104	104			0.8606	7,788.5500	8,10,009.20	8,10,009.2000	0.8606	6,97,093.92	6,97,093.92
12013700	00433675	SGB202105	SGB JUL 2020	IN0020200161	Y	200	200			0.9000	14,975.1200	29,95,024.00	29,95,024.0000	0.9000	26,95,521.60	26,95,521.60
<b>TOTAL #</b>															33,92,615.52	33,92,615.52

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