

## 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 PUSHPA MEHTA BO/TRADING CODE : B18892' UCC CODE : B18892

DAPTARIYA KA MOHALLA

MOTI CHOWK

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AB\*\*\*\*\*6N

Mobile No. : \*\*\*\*\*7790

Tel. No. : 9828137790

Email ID : 1\*\*\*\*\*@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)			
BSE	16/04/2026	509.04 Dr		52055.47			51546.43					51546.43 Cr		51546.43 Cr
<b>TOTAL</b>		509.04 Dr	0	52055.47			51546.43	0	0	0	0	51546.43 Cr	0	51546.43 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	509.04 Dr						509.04 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00460120	40691	ADITYA BIRLA CA	INE674K01013	Y	23	23			0.8618	343.5000	7,900.50	7,900.5000	0.8618	6,808.65	6,808.65
12013700	00460120	32525	BANK OF MAHRAS	INE457A01014	Y	50	50			0.8485	71.3900	3,569.50	3,569.5000	0.8485	3,028.72	3,028.72
12013700	00460120	32483	CANARA BANK	INE476A01022	Y	15	15			0.8693	141.8000	2,127.00	2,127.0000	0.8693	1,849.00	1,849.00
12013700	00460120	878	CEAT	INE482A01020	Y	1	1			0.8415	3,623.3500	3,623.35	3,623.3500	0.8415	3,049.05	3,049.05
12013700	00460120	CDSL	CENTRAL DEP (IN	INE736A01011	Y	2	2			0.8464	1,339.8000	2,679.60	2,679.6000	0.8464	2,268.01	2,268.01
12013700	00460120	84	CESC LIMITED.	INE486A01021	Y	15	15			0.8737	163.3500	2,450.25	2,450.2500	0.8737	2,140.78	2,140.78
12013700	00460120	93	CG POWER AND IN	INE067A01029	Y	5	5			0.8577	747.3500	3,736.75	3,736.7500	0.8577	3,205.01	3,205.01
12013700	00460120	32848	DELTA CORP LTD.	INE124G01033	Y	2	2			0.8345	61.3400	122.68	122.6800	0.8345	102.38	102.38
12013700	00460120	43320	ETERNAL LIMITE	INE758T01015	Y	14	14			0.8433	246.5000	3,451.00	3,451.0000	0.8433	2,910.23	2,910.23
12013700	00460120	32754	GMR INFRA - EQ R	INE776C01039	Y	30	30			0.8624	99.2400	2,977.20	2,977.2000	0.8624	2,567.54	2,567.54
12013700	00460120	180	HDFC BANK LIMIT	INE040A01034	Y	16	16			0.9100	809.7000	12,955.20	12,955.2000	0.9100	11,789.23	11,789.23
12013700	00460120	32636	IIFL HOLDINGS	INE530B01024	Y	2	2			0.8225	469.9500	939.90	939.9000	0.8225	773.07	773.07

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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	00460120	44026	INDIAN RENEWAB	INE202E01016	Y	1	1			0.8440	126.4500	126.45	126.4500	0.8440	106.72	106.72
12013700	00460120	32187	INDUSIND BANK	INE095A01012	Y	2	2			0.8537	839.8500	1,679.70	1,679.7000	0.8537	1,433.96	1,433.96
12013700	00460120	32209	JAMMU & KASHMI	INE168A01041	Y	50	50			0.8398	127.1500	6,357.50	6,357.5000	0.8398	5,339.03	5,339.03
12013700	00460120	42649	RAIL VIKAS NIGA	INE415G01027	Y	4	4			0.8175	287.1500	1,148.60	1,148.6000	0.8175	938.98	938.98
12013700	00460120	35789	SAMMAAN CAPIT	INE148I01020	Y	2	2			0.8177	156.4000	312.80	312.8000	0.8177	255.78	255.78
12013700	00460120	7205	TILAK NAGAR IND	INE133E01013	Y	10	10			0.8110	430.2500	4,302.50	4,302.5000	0.8110	3,489.33	3,489.33
<b>TOTAL #</b>															52,055.47	52,055.47

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

**MEHTA EQUITIES LTD.**