

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

Mr PHOENIX ADS BO/TRADING CODE : B18953' UCC CODE : B18953
RIICO IND AREA,
RAMCHARAN PURA,
IT-2005,
JAIPUR - Pincode : 302020 RAJASTHAN INDIA
PAN No. : AA*****3K

Mobile No. : *****4134
Tel. No. : 7300074134
Email ID : p*****@auramail.in

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	9042096.81 Dr		41020358.14			31978261.33					31978261.33 Cr	982546.23	32960807.56 Cr	
NSE	16/04/2026	968338 Dr				968338.00						968338 Dr		968338 Dr	
BSEF	16/04/2026	14332297.2 Cr				14332297.20	16810679.17	3333820.00			20144499.17	5812201.97 Dr		5812201.97 Dr	
TOTAL		4321862.39 Cr	0	41020358.14			45342220.53	16810679.17	3333820		20144499.17	25197721.36 Cr	-982546.23	26180267.59 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	
NSE	968338 Dr						968338 Dr
BSE	9042096.81 Dr						9042096.81 Dr
BSEF	14332297.2 Cr						14332297.2 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	00504300	43450	ICICI AUTO	INF109KC10V2	Y	20000	20000			0.9100	27.2513	5,45,026.00	5,45,026.0000	0.9100	4,95,973.66	4,95,973.66
12013700	00504300	PHARMAB	NIPPON INDIA MF	INF204KC1089	Y	25000	25000			0.9100	23.0155	5,75,387.50	5,75,387.5000	0.9100	5,23,602.63	5,23,602.63
12013700	00504300	EOAGGR	RELIANCE EOAG	INF204K01XF9	Y	29851.232	29851.232			0.9100	322.6295	96,30,888.05	96,30,888.0545	0.9100	87,64,108.13	87,64,108.13
12013700	00504300	GLAGGR	RELIANCE GLAG	INF204K01XP8	Y	116357.41	116357.412			1.0000	43.2848	50,36,507.31	50,36,507.3069	0.9000	45,32,856.58	50,36,507.31
12013700	00504300	SBD81GGR	SBI Emerg SBD81G	INF200K01R1J1	Y	26384.007	26384.007			0.9000	421.0487	1,11,08,951.85	1,11,08,951.8481	0.9100	1,01,09,146.18	99,98,056.66
12013700	00504300	SBD094GG	SBI Magnu SBD094	INF200K01SB6	Y	62440.249	62440.249			1.0000	123.6933	77,23,440.45	77,23,440.4516	0.9100	70,28,330.81	77,23,440.45
12013700	00504300	SBD101GG	SBI Magnu SBD101	INF200K01TZ3	Y	143642.49	143642.496			0.9000	73.1849	1,05,12,461.71	1,05,12,461.7055	0.9100	95,66,340.15	94,61,215.53
TOTAL #															4,10,20,358.14	4,20,02,904.37

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