

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 PURVI MANISH NEWALKAR BO/TRADING CODE : B24030' UCC CODE : B24030
FLAT NO 601, BLDG NO 14
MARIGOLD VIRAR GARDENS
AGASHI ROAD, VIRAR WEST
THANE - Pincode : 401303 MAHARASHTRA INDIA
PAN No. : AG*****3G

Mobile No. : *****7530
Tel. No. : 2551322
Email ID : m*****@rediffmail.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	630982.17 Cr		8483.17			639465.34					639465.34 Cr		639465.34 Cr	
NSEF	16/04/2026	42231 Dr					42231.00					42231 Dr		42231 Dr	
BSEF	16/04/2026	576402.21 Dr					576402.21					576402.21 Dr		576402.21 Dr	
TOTAL		12348.96 Cr	0	8483.17			20832.13	0	0			20832.13 Cr	0	20832.13 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	630982.17 Cr						630982.17 Cr
NSEF	42231 Dr						42231 Dr
BSEF	576402.21 Dr						576402.21 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	00279328	425	AMBUJA CEMENT	INE079A01024	Y	1	1			0.8783	453.9500	453.95	453.9500	0.8783	398.70	398.70
12013700	00279328	34	BAJAJ FINANCE L	INE296A01032	Y	9	9			0.8801	913.1000	8,217.90	8,217.9000	0.8801	7,232.57	7,232.57
12013700	00279328	43940	JIO FINANCE SERV	INE758E01017	Y	4	4			0.8777	242.6500	970.60	970.6000	0.8777	851.90	851.90
TOTAL #															8,483.17	8,483.17

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

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