

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

Miss PRIYA DILIP DUBEY BO/TRADING CODE : B36920' UCC CODE : B36920
C-77/102, SAHAKARDEEP CHS LTD,
SECTOR-09, SHANTI NAGAR,
MIRA ROAD,
THANE - Pincode : 401107 MAHARASHTRA INDIA
PAN No. : FZ*****3D

Mobile No. : *****4523
Tel. No. : 9820264523
Email ID : d*****@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	744 Cr		109473.42			110217.42					110217.42 Cr		110217.42 Cr
TOTAL		744 Cr	0	109473.42			110217.42	0	0	0	0	110217.42 Cr	0	110217.42 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	744 Cr						744 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	00450040	33326	TEXMACO RAIL &	INE621L01012	Y	250	250			0.8055	101.6000	25,400.00	25,400.0000	0.8055	20,459.70	20,459.70
12013700	00450040	32966	TITAGARH WAGO	INE615H01020	Y	150	150			0.8269	717.6500	1,07,647.50	1,07,647.5000	0.8269	89,013.72	89,013.72
TOTAL #															1,09,473.42	1,09,473.42

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

MEHTA EQUITIES LTD.