

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 RUPALEE TALUKDAR BO/TRADING CODE : B49205' UCC CODE : B49205
B.R. BIRLA SCHOOL
C.H.B. 104 MAGALDEEP MEJESTIC
JODHPUR NANDANWAN RAJASTHAN
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AF*****3Q

Mobile No. : *****7037
Tel. No. : 8003097037
Email ID : *****@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)	K = (F-J)			
BSE	16/04/2026	81010.23 Dr	88465.00	350294.23			357749.00						357749 Cr		357749 Cr
TOTAL		81010.23 Dr	88465	350294.23			357749.00	0	0			0	357749 Cr	0	357749 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	81010.23 Dr						81010.23 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	00314562	23405	JM FINANCIAL	INE780C01023	Y	50	50			0.8103	135.1500	6,757.50	6,757.5000	0.8103	5,475.60	5,475.60
12013700	00314562	33106	OIL INDIA LTD	INE274J01014	Y	400	400			0.8599	463.1000	1,85,240.00	1,85,240.0000	0.8599	1,59,287.88	1,59,287.88
12013700	00314562	32648	YES BANK	INE528G01035	Y	11000	11000			0.8712	19.3600	2,12,960.00	2,12,960.0000	0.8712	1,85,530.75	1,85,530.75
TOTAL #															3,50,294.23	3,50,294.23

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	24051	POLYPLEX CORPORATION	INE633B01018	Y	100	100	884.6500	88,465.00	0.8000	70,772.00
TOTAL #										88,465.00	70,772.00

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