

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 REKHA DEVI JHANWAR BO/TRADING CODE : S32228' UCC CODE : S32228

B9/18,

KRISHNA NAGAR,

EAST DELHI

DELHI - Pincode : 110051 DELHI INDIA

PAN No. : AS*****6R

Mobile No. : *****3348

Tel. No. : 9313103348

Email ID : m*****@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	179992.89 Cr	144068.76	121457.16			445518.81	3530.00	453.00		3983.00	441535.81 Cr		441535.81 Cr
NSE	16/04/2026	3 Dr					3.00					3 Dr		3 Dr
TOTAL		179989.89 Cr	144068.76	121457.16			445515.81	3530	453		3983	441532.81 Cr	0	441532.81 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	179992.89 Cr						179992.89 Cr
NSE	3 Dr						3 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	00436642	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.8241	132.7000	19,905.00	19,905.0000	0.8241	16,403.71	16,403.71
12013700	00436642	43940	JIO FINANCE SERV	INE758E01017	Y	19	19			0.8777	242.6500	4,610.35	4,610.3500	0.8777	4,046.50	4,046.50
12013700	00436642	228	JSW STEEL LTD	INE019A01038	Y	50	50			0.8951	1,218.2500	60,912.50	60,912.5000	0.8951	54,522.78	54,522.78
12013700	00436642	325	RELIANCE INDUST	INE002A01018	Y	38	38			0.9100	1,344.2500	51,081.50	51,081.5000	0.9100	46,484.17	46,484.17
TOTAL #															1,21,457.16	1,21,457.16

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	200	200	720.3438	1,44,068.76	0.8000	1,15,255.01
BSE	2627611	4036	HIND RECTIFIERS	INE835D01023	Y	0	0	885.0000		0.8000	
TOTAL #									1,44,068.76		1,15,255.01