

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 PRIYANKA ASHISH AGARWAL BO/TRADING CODE : S34280' UCC CODE : S34280
A 201 KALPATARU CLASSIC NEXT
TO KALPATARU PLAZA CHINCHOLI
BUNDER ROAD MALAD (WEST)
MUMBAI - Pincode : 400064 MAHARASHTRA INDIA
PAN No. : BV*****7P

Mobile No. : *****8479
Tel. No. : 9373888479
Email ID : a*****@yahoo.co.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	23504 Cr	99755.90	27024.52			150284.42					150284.42 Cr		150284.42 Cr	
BSEM	16/04/2026	23504 Dr					23504.00					23504 Dr		23504 Dr	
TOTAL			99755.9	27024.52			126780.42	0	0		0	126780.42 Cr	0	126780.42 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	
BSEM	23504 Dr						23504 Dr
BSE	23504 Cr						23504 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	00369517	SGB202106	SGB AUG 2020	IN0020200195	Y	2	2			0.9000	15,013.6200	30,027.24	30,027.2400	0.9000	27,024.52	27,024.52
TOTAL #															27,024.52	27,024.52

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	4	4	4,137.6000	16,550.40	0.8000	13,240.32	
BSE	2627611	44289	NTPC GREEN ENERGY LI	INE0ONG01011	Y	600	600	108.2900	64,974.00	0.8000	51,979.20	
TOTAL #										99,755.90	79,804.72	

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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	32555	NTPC LTD	INE733E01010	Y	10	10	393.6500	3,936.50	0.8000	3,149.20
BSE	2627611	312	ONGC-EQ-RS.5/-	INE213A01029	Y	50	50	285.9000	14,295.00	0.8000	11,436.00
TOTAL #									99,755.90		79,804.72