

## 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 POOJA KAILASH KATARUKA BO/TRADING CODE : S34326' UCC CODE : S34326  
C 309 BHOOMI VIDYASAYNI CHS  
SAHAR PIPELINE OM NAGAR J.B.  
NAGAR SAHAR P & T ANDHERI E  
MUMBAI - Pincode : 400099 MAHARASHTRA INDIA  
PAN No. : DW\*\*\*\*\*1N

Mobile No. : \*\*\*\*\*2488  
Tel. No. : 8108092488  
Email ID : k\*\*\*\*\*@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)			
BSE	16/04/2026	1139274.02 Dr		4313492.81			3174218.79					3174218.79 Cr	705817.78	2468401.01 Cr
BSEF	16/04/2026	1979455.14 Cr					1979455.14	1042468.35				936986.79 Cr		936986.79 Cr
BSEM	16/04/2026	307450 Dr					307450.00					307450 Dr		307450 Dr
NSEF	16/04/2026	198100.37 Dr					198100.37					198100.37 Dr		198100.37 Dr
<b>TOTAL</b>		334630.75 Cr	0	4313492.81			4648123.56	1042468.35	0			3605655.21 Cr	705817.78	2899837.43 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	307450 Dr						307450 Dr
BSE	1139274.02 Dr						1139274.02 Dr
BSEF	1478730.01 Cr				500725.13 Cr		1979455.14 Cr
NSEF	302624.76 Cr				500725.13 Dr		198100.37 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	00400417	92L1	ADITYA BIRLA SU	INF209K01BR9	Y	1473.464	1473.464				510.5000	7,52,203.37	7,52,203.3720	0.9100	6,84,505.07	
12013700	00400417	20	BOMBAY DYEING	INE032A01023	Y	1000	1000			0.8183	113.5500	1,13,550.00	1,13,550.0000	0.8183	92,917.97	92,917.97
12013700	00400417	32178	ENGINEERS INDIA	INE510A01028	Y	500	500			0.8147	219.6500	1,09,825.00	1,09,825.0000	0.8147	89,474.43	89,474.43
12013700	00400417	32809	FIRST SOURCE SO	INE684F01012	Y	500	500			0.8293	220.3500	1,10,175.00	1,10,175.0000	0.8293	91,368.13	91,368.13
12013700	00400417	43384	FSN E-COMMERCE	INE388Y01029	Y	500	500			0.8803	261.5500	1,30,775.00	1,30,775.0000	0.8803	1,15,121.23	1,15,121.23
12013700	00400417	DFG	ICICI PRU DFG	INF109K01AF8	Y	2511	2511			0.9000	465.9100	11,69,900.01	11,69,900.0100	0.9100	10,64,609.01	10,52,910.01

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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	00400417	40750	INDIAN ENERGY E	INE022Q01020	Y	1000	1000			0.8241	132.7000	1,32,700.00	1,32,700.0000	0.8241	1,09,358.07	1,09,358.07
12013700	00400417	43768	NMDC STEEL LTD	INE0NNS01018	Y	2000	2000			0.8368	41.3900	82,780.00	82,780.0000	0.8368	69,270.30	69,270.30
12013700	00400417	368	PATANJALI FOOD	INE619A01035	Y	150	150			0.8961	464.7500	69,712.50	69,712.5000	0.8961	62,469.37	62,469.37
12013700	00400417	113	SAIL EQUITY SHA	INE114A01011	Y	1000	1000			0.8497	166.9000	1,66,900.00	1,66,900.0000	0.8497	1,41,814.93	1,41,814.93
12013700	00400417	017G	SBI MAG. MUTLI F	INF200K01305	Y	1528.799	1528.799			0.9000	628.8405	9,61,370.73	9,61,370.7276	0.9100	8,74,847.36	8,65,233.65
12013700	00400417	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	50	50			0.9000	15,405.6600	7,70,283.00	7,70,283.0000	0.9000	6,93,254.70	6,93,254.70
12013700	00400417	32822	VODAFONE IDEA	INE669E01016	Y	30596	30596			0.7764	9.4500	2,89,132.20	2,89,132.2000	0.7764	2,24,482.24	2,24,482.24
<b>TOTAL #</b>														43,13,492.81	36,07,675.03	

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

**MEHTA EQUITIES LTD.**