

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 PALLAVI ASHOK SETH BO/TRADING CODE : S43100' UCC CODE : S43100
2401, EARTH CASTLE,
143/145 V.P. ROAD,
GIRGAON,
MUMBAI - Pincode : 400004 MAHARASHTRA INDIA
PAN No. : AA*****7B

Mobile No. : *****3489
Tel. No. : 9820403489
Email ID : p*****@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)			
NSE	16/04/2026	37926 Cr					37926.00					37926 Cr		37926 Cr
NSEF	16/04/2026	35166.96 Dr					35166.96					35166.96 Dr		35166.96 Dr
BSE	16/04/2026	5032367.79 Cr		6115772.15			11148139.94					11148139.94 Cr		11148139.94 Cr
BSEF	16/04/2026	1581734.4 Dr					1581734.40	7030929.21			7030929.21	8612663.61 Dr		8612663.61 Dr
BSEM	16/04/2026	1174600 Dr					1174600.00					1174600 Dr		1174600 Dr
TOTAL		2278792.43 Cr	0	6115772.15			8394564.58	7030929.21	0		7030929.21	1363635.37 Cr	0	1363635.37 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	
BSEF	2793350.6 Dr				1211616.2 Cr		1581734.4 Dr
BSE	5032367.79 Cr						5032367.79 Cr
BSEM	1174600 Dr						1174600 Dr
NSEF	1176449.24 Cr				1211616.2 Dr		35166.96 Dr
NSE	37926 Cr						37926 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	00389700	CDSL	CENTRAL DEP (IN	INE736A01011	Y	300	300			0.8464	1,339.8000	4,01,940.00	4,01,940.0000	0.8464	3,40,202.02	3,40,202.02
12013700	00389700	40678	COCHIN SHIPYAR	INE704P01025	Y	2000	2000			0.8124	1,478.8500	29,57,700.00	29,57,700.0000	0.8124	24,02,835.48	24,02,835.48
12013700	00389700	32541	COFORGE LTD	INE591G01025	Y	750	750			0.8541	1,282.3000	9,61,725.00	9,61,725.0000	0.8541	8,21,409.32	8,21,409.32
12013700	00389700	44429	HDB FINANCIAL S	INE756I01012	Y	1041	1041			0.9100	644.2000	6,70,612.20	6,70,612.2000	0.9100	6,10,257.10	6,10,257.10

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Mrs PALLAVI ASHOK SETH BO/TRADING CODE : S43100 UCC CODE : S43100

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	00389700	43940	JIO FINANCE SERV	INE758E01017	Y	2500	2500			0.8777	242.6500	6,06,625.00	6,06,625.0000	0.8777	5,32,434.76	5,32,434.76
12013700	00389700	770	TATA CHEMICALS	INE092A01019	Y	1750	1750			0.8820	719.9000	12,59,825.00	12,59,825.0000	0.8820	11,11,165.65	11,11,165.65
12013700	00389700	44515	URBAN COMPANY	INE0CAZ01013	Y	2500	2500			0.8733	136.2500	3,40,625.00	3,40,625.0000	0.8733	2,97,467.81	2,97,467.81
TOTAL #															61,15,772.15	61,15,772.15

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

MEHTA EQUITIES LTD.