

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. SOBHA NARAYANAN BO/TRADING CODE : B11712' UCC CODE : B11712
A-7 PARSN VIHAR CHS,
RAMBAUG LANE NO.4,
KALYAN WEST
THANE - Pincode : 421304 MAHARASHTRA INDIA
PAN No. : AE*****7A

Mobile No. : *****7659
Tel. No. : 2322139
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	1968.57 Dr	17200.00	46515.86			61747.29					61747.29 Cr		61747.29 Cr	
BSEM	16/04/2026	1968.57 Cr					1968.57					1968.57 Cr		1968.57 Cr	
TOTAL			17200	46515.86			63715.86	0	0	0		63715.86 Cr	0	63715.86 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	1968.57 Cr						1968.57 Cr
BSE	1968.57 Dr						1968.57 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	00273900	40376	AVENUE SUPERM	INE192R01011	Y	10	10			0.8928	4,469.8500	44,698.50	44,698.5000	0.8928	39,906.82	39,906.82
12013700	00273900	42830	IRCTC LTD	INE335Y01020	Y	5	5			0.8983	553.3500	2,766.75	2,766.7500	0.8983	2,485.37	2,485.37
12013700	00273900	875	ITC LIMITED -EQ R	INE154A01025	Y	15	15			0.9100	302.1000	4,531.50	4,531.5000	0.9100	4,123.67	4,123.67
TOTAL #															46,515.86	46,515.86

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									17,200.00		13,760.00

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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	113	SAIL EQUITY SHARES	INE114A01011	Y	100	100	172.0000	17,200.00	0.8000	13,760.00
TOTAL #									17,200.00		13,760.00

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

MEHTA EQUITIES LTD.