

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 SARITA SHARMA BO/TRADING CODE : B15529' UCC CODE : B15529
W/O DINESH SHARMA
05 PANI DARWAJA ROAD
BHERUGHAT
PALI - Pincode : 306401 RAJASTHAN INDIA
PAN No. : DC*****2G

Mobile No. : *****6621
Tel. No. : 9920056621
Email ID : d*****@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	255703 Dr		407725.36			152022.36					152022.36 Cr		152022.36 Cr
TOTAL		255703 Dr	0	407725.36			152022.36	0	0	0	0	152022.36 Cr	0	152022.36 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	255703 Dr						255703 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	00409601	33096	ADANI POWER	INE814H01029	Y	223	223			0.8204	183.3000	40,875.90	40,875.9000	0.8204	33,534.59	33,534.59
12013700	00409601	49	BHARAT ELECTRO	INE263A01024	Y	400	400			0.8768	447.5000	1,79,000.00	1,79,000.0000	0.8768	1,56,947.20	1,56,947.20
12013700	00409601	CDSL	CENTRAL DEP (IN	INE736A01011	Y	100	100			0.8464	1,339.8000	1,33,980.00	1,33,980.0000	0.8464	1,13,400.67	1,13,400.67
12013700	00409601	188	HIND ZINC EQ-RS	INE267A01025	Y	100	100			0.6500	580.3500	58,035.00	58,035.0000	0.6500	37,722.75	37,722.75
12013700	00409601	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8633	765.9000	76,590.00	76,590.0000	0.8633	66,120.15	66,120.15
TOTAL #															4,07,725.36	4,07,725.36

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00409601	33096	ADANI POWER	INE814H01029	Y	223	183.3000	0.8204	0.8204	40,875.9000	33,534.59

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TOTAL #	33,534.59
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