

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 SEEMA SHARMA BO/TRADING CODE : B18461' UCC CODE : B18461

SHOP NO 15,16

GOLF COURSE,

AIRFORCE,

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AM*****0G

Mobile No. : *****2806

Tel. No. : 9511531829

Email ID : b*****@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	2949569.91 Cr		1465053.38			4414623.29					4414623.29 Cr		4414623.29 Cr	
BSEF	16/04/2026	104047.7 Dr					104047.70	2742676.69				2742676.69	2846724.39 Dr	2846724.39 Dr	
NSE	16/04/2026	676936.4 Dr					676936.40					676936.4 Dr		676936.4 Dr	
NSEF	16/04/2026	652419.18 Dr					652419.18					652419.18 Dr		652419.18 Dr	
TOTAL		1516166.63 Cr	0	1465053.38			2981220.01	2742676.69	0			2742676.69	238543.32 Cr	0	238543.32 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	
NSEF	203586.32 Cr				856005.5 Dr		652419.18 Dr
BSE	2949569.91 Cr						2949569.91 Cr
NSE	676936.4 Dr						676936.4 Dr
BSEF	960053.2 Dr				856005.5 Cr		104047.7 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	00202222	21070	ALOK TEXTILES	INE270A01029	Y	1000	1000			0.8267	14.3300	14,330.00	14,330.0000	0.8267	11,846.61	11,846.61
12013700	00202222	32885	CENTRAL BANK O	INE483A01010	Y	4000	4000			0.8555	35.7300	1,42,920.00	1,42,920.0000	0.8555	1,22,268.06	1,22,268.06
12013700	00202222	43243	EQUITAS SMALL F	INE063P01018	Y	5000	5000			0.8576	65.1200	3,25,600.00	3,25,600.0000	0.8576	2,79,234.56	2,79,234.56
12013700	00202222	32388	INDIAN OVERSEA	INE565A01014	Y	5000	5000			0.8525	35.1200	1,75,600.00	1,75,600.0000	0.8525	1,49,699.00	1,49,699.00
12013700	00202222	41956	IRCON INTERNATI	INE962Y01021	Y	500	500			0.8056	141.3500	70,675.00	70,675.0000	0.8056	56,935.78	56,935.78
12013700	00202222	42830	IRCTC LTD	INE335Y01020	Y	875	875			0.8983	553.3500	4,84,181.25	4,84,181.2500	0.8983	4,34,940.02	4,34,940.02

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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	00202222	219	JAIN IRRIGATION	INE175A01038	Y	2000	2000			0.7950	33.6900	67,380.00	67,380.0000	0.7950	53,567.10	53,567.10
12013700	00202222	32798	NETWORK 18 MED	INE870H01013	Y	3000	3000			0.8244	35.0100	1,05,030.00	1,05,030.0000	0.8244	86,586.73	86,586.73
12013700	00202222	31120	PATEL ENGINEERI	INE244B01030	Y	3000	3000			0.6500	27.6100	82,830.00	82,830.0000	0.6500	53,839.50	53,839.50
12013700	00202222	40595	TEJAS NETWORKS	INE010J01012	Y	200	200			0.7614	449.9000	89,980.00	89,980.0000	0.7614	68,510.77	68,510.77
12013700	00202222	32505	UCO BANK	INE691A01018	Y	2000	2000			0.8531	26.4900	52,980.00	52,980.0000	0.8531	45,197.24	45,197.24
12013700	00202222	5537	ZEE ENTERTAINM	INE256A01028	Y	1500	1500			0.8254	82.7300	1,24,095.00	1,24,095.0000	0.8254	1,02,428.01	1,02,428.01
TOTAL #															14,65,053.38	14,65,053.38

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

MEHTA EQUITIES LTD.