

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 SWETA CHOUDHARY BO/TRADING CODE : B18517 UCC CODE : B18517
42, PREM NAGAR,
KHEME KA KUAN,
PAL ROAD
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AJ*****8B

Mobile No. : *****3044
Tel. No. : 7718957998
Email ID : s*****@yahoo.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)			
BSEF	16/04/2026	259 Dr					259.00					259 Dr		259 Dr
BSE	16/04/2026	134102.56 Cr		445894.92			579997.48					579997.48 Cr		579997.48 Cr
TOTAL		133843.56 Cr	0	445894.92			579738.48	0	0	0	0	579738.48 Cr	0	579738.48 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	134102.56 Cr						134102.56 Cr
BSEF	259 Dr						259 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	00288991	32683	AIA ENGINEERING	INE212H01026	Y	5	5			0.8874	3,911.9500	19,559.75	19,559.7500	0.8874	17,357.32	17,357.32
12013700	00288991	32555	NTPC LTD	INE733E01010	Y	400	400			0.9098	392.6500	1,57,060.00	1,57,060.0000	0.9098	1,42,893.19	1,42,893.19
12013700	00288991	112	SBI - EQ	INE062A01020	Y	295	295			0.9038	1,071.3500	3,16,048.25	3,16,048.2500	0.9038	2,85,644.41	2,85,644.41
TOTAL #															4,45,894.92	4,45,894.92

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

MEHTA EQUITIES LTD.