

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

MS. SANGEETA MALPANI BO/TRADING CODE : B36151' UCC CODE : B36151
JAYVIJAY BUILDING,
NO 0-1,B-17,
GOREGAON(WEST)
MUMBAI - Pincode : 400090 MAHARASHTRA INDIA
PAN No. : AA*****8C

Mobile No. : *****7707
Tel. No. : 28724847
Email ID : r*****@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	225056 Dr	47228.10	685204.25			507376.35	5619.60			5619.60	501756.75 Cr		501756.75 Cr
TOTAL		225056 Dr	47228.1	685204.25			507376.35	5619.6	0		5619.6	501756.75 Cr	0	501756.75 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	225056 Dr						225056 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	00254953	MAFEBRG	MIRAE ASS MAFE	INF769K01101	Y	5041.456	5041.456			0.9100	149.3560	7,52,971.70	7,52,971.7023	0.9100	6,85,204.25	6,85,204.25
TOTAL #															6,85,204.25	6,85,204.25

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	30879	CAPITAL INDIA FIN	INE345H01024	Y	200	200	27.2700	5,454.00	0.8000	4,363.20
BSE	2627611	117	D C W LIMITED	INE500A01029	Y	200	200	48.1800	9,636.00	0.8000	7,708.80
BSE	2627611	33272	JUPITER WAGONS LIMIT	INE209L01016	Y	0	0	282.5288		0.8000	
BSE	2627611	44395	STL NETWORKS LIMITED	INE1VXE01018	Y	1000	1000	24.1319	24,131.90	0.8000	19,305.52
TOTAL #										47,114.90	37,691.92

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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	33520	YAARII DIGITAL INTEG	INE126M01010	Y	500	500	15.7860	7,893.00	0.8000	6,314.40
TOTAL #									47,114.90		37,691.92