

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 SUREKHA DATTU SHINDE BO/TRADING CODE : B36679' UCC CODE : B36679
D WING 201 RAJESHWAR
SAHAKAR HSG SOC JVL ROAD
OPP.SHYAM NAGAR JOGESHWARI (W)
MUMBAI - Pincode : 400060 MAHARASHTRA INDIA
PAN No. : BC*****1L

Mobile No. : *****5577
Tel. No. : 9987005577
Email ID : m*****@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)			
NSE	16/04/2026	1178.88 Cr					1178.88					1178.88 Cr		1178.88 Cr
BSE	16/04/2026	1178.88 Dr		68465.03			67286.15	16120.00			16120.00	51166.15 Cr		51166.15 Cr
TOTAL			0	68465.03			68465.03	16120	0		16120	52345.03 Cr	0	52345.03 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	
NSE	1178.88 Cr						1178.88 Cr
BSE	1178.88 Dr						1178.88 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	00380621	106	IFCI EQUITY SHAR	INE039A01010	Y	1500	1500			0.7821	58.3600	87,540.00	87,540.0000	0.7821	68,465.03	68,465.03
TOTAL #															68,465.03	68,465.03

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

MEHTA EQUITIES LTD.