

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 SONAM CHIRAG MALOO BO/TRADING CODE : B39394' UCC CODE : B39394

4, BHA VI APP,
NR NAVROJI HALL,
DAFNALA, SHAHIBAGH,
AHMEDABAD - Pincode : 380004 GUJARAT INDIA
PAN No. : AQ*****6D

Mobile No. : *****7733

Tel. No. : 9529917733

Email ID : c*****@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)			
NSE	16/04/2026	203 Dr					203.00					203 Dr		203 Dr	
BSE	16/04/2026	184268 Dr	197526.00	213822.96			227080.96					227080.96 Cr		227080.96 Cr	
TOTAL		184471 Dr	197526	213822.96			226877.96	0	0		0	226877.96 Cr	0	226877.96 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	203 Dr						203 Dr
BSE	184268 Dr						184268 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	00438012	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1000	1000			0.8997	89.0100	89,010.00	89,010.0000	0.8997	80,082.30	80,082.30
12013700	00438012	32461	PUNJAB NAT BNK	INE160A01022	Y	500	500			0.8741	113.0500	56,525.00	56,525.0000	0.8741	49,408.50	49,408.50
12013700	00438012	32648	YES BANK	INE528G01035	Y	5000	5000			0.8712	19.3600	96,800.00	96,800.0000	0.8712	84,332.16	84,332.16
TOTAL #															2,13,822.96	2,13,822.96

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									1,97,526.00		1,58,020.80

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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	44550	PACE DIGITEK LIMITED	INE0S3G01027	Y	500	500	167.0520	83,526.00	0.8000	66,820.80
BSE	2627611	32029	SINDHU TRADE LINKS	INE325D01025	Y	5000	5000	22.8000	1,14,000.00	0.8000	91,200.00
TOTAL #									1,97,526.00		1,58,020.80