

## 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 SHASHI SABOO BO/TRADING CODE : B54487' UCC CODE : B54487  
3 ROAD,  
SARDARPURA,  
JODHPUR  
JODHPUR - Pincode : 342003 RAJASTHAN INDIA  
PAN No. : AG\*\*\*\*\*5F

Mobile No. : \*\*\*\*\*2317  
Tel. No. : 9828032317  
Email ID : d\*\*\*\*\*@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)			
BSEM	16/04/2026	6.53 Cr					6.53					6.53 Cr		6.53 Cr
BSE	16/04/2026	18700.47 Cr	88380.00	338900.15			445980.62					445980.62 Cr		445980.62 Cr
<b>TOTAL</b>		18707 Cr	88380	338900.15			445987.15	0	0		0	445987.15 Cr	0	445987.15 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	18700.47 Cr						18700.47 Cr
BSEM	6.53 Cr						6.53 Cr

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	00247549	112	SBI - EQ	INE062A01020	Y	350	350			0.9038	1,071.3500	3,74,972.50	3,74,972.5000	0.9038	3,38,900.15	3,38,900.15
<b>TOTAL #</b>															3,38,900.15	3,38,900.15

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	13683	NLC INDIA LTD	INE589A01014	Y	100	100	300.7000	30,070.00	0.8000	24,056.00
BSE	2627611	44225	OLA ELECTRIC MOBILIT	INE0LXG01040	Y	1000	1000	38.5600	38,560.00	0.8000	30,848.00
<b>TOTAL #</b>									88,380.00		70,704.00

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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	32648	YES BANK	INE528G01035	Y	1000	1000	19.7500	19,750.00	0.8000	15,800.00
<b>TOTAL #</b>									88,380.00		70,704.00

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

**MEHTA EQUITIES LTD.**