

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 SHANTI DEVI DHARIWAL BO/TRADING CODE : B54978' UCC CODE : B54978

43-B, NEHRU

PARK,

JODHPUR,

JODHPUR - Pincode : 324003 RAJASTHAN INDIA

PAN No. : AE*****6Q

Mobile No. : *****5432

Tel. No. : 2433031

Email ID : k*****@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)			
BSE	16/04/2026		10180.00	1726212.48			1736392.48	2124.00				2124.00	1734268.48 Cr		1734268.48 Cr
TOTAL			10180	1726212.48			1736392.48	2124	0		2124	1734268.48 Cr	0	1734268.48 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							

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	00248576	85	CHAMBAL FERTIL	INE085A01013	Y	490	490			0.8657	456.0500	2,23,464.50	2,23,464.5000	0.8657	1,93,453.22	1,93,453.22
12013700	00248576	32178	ENGINEERS INDIA	INE510A01028	Y	750	750			0.8147	219.6500	1,64,737.50	1,64,737.5000	0.8147	1,34,211.64	1,34,211.64
12013700	00248576	670	GUJARAT NARMA	INE113A01013	Y	450	450			0.8744	450.6000	2,02,770.00	2,02,770.0000	0.8744	1,77,302.09	1,77,302.09
12013700	00248576	13269	MAN INDUSTIRES	INE993A01026	Y	380	380			0.7567	482.9500	1,83,521.00	1,83,521.0000	0.7567	1,38,870.34	1,38,870.34
12013700	00248576	43635	PIRAMAL PHARM	INE0DK501011	Y	704	704			0.8551	148.5500	1,04,579.20	1,04,579.2000	0.8551	89,425.67	89,425.67
12013700	00248576	23445	RELIANCE INDL IN	INE046A01015	Y	195	195			0.8316	811.1500	1,58,174.25	1,58,174.2500	0.8316	1,31,537.71	1,31,537.71
12013700	00248576	325	RELIANCE INDUST	INE002A01018	Y	190	190			0.9100	1,344.2500	2,55,407.50	2,55,407.5000	0.9100	2,32,420.83	2,32,420.83
12013700	00248576	112	SBI - EQ	INE062A01020	Y	130	130			0.9038	1,071.3500	1,39,275.50	1,39,275.5000	0.9038	1,25,877.20	1,25,877.20
12013700	00248576	44574	TATA CAPITAL LI	INE976I01016	Y	644	644			0.9100	332.1500	2,13,904.60	2,13,904.6000	0.9100	1,94,653.19	1,94,653.19
12013700	00248576	44028	TATA TECHNOLO	INE142M01025	Y	150	150			0.8919	575.8500	86,377.50	86,377.5000	0.8919	77,040.09	77,040.09
12013700	00248576	295	VEDANTA LIMITE	INE205A01025	Y	350	350			0.8633	765.9000	2,68,065.00	2,68,065.0000	0.8633	2,31,420.51	2,31,420.51
TOTAL #															17,26,212.48	17,26,212.48

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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	13269	MAN INDUSTIRES	INE993A01026	Y	20	20	509.0000	10,180.00	0.8000	8,144.00
TOTAL #									10,180.00		8,144.00