

## 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 SUDHA SHISHIR DHAWADE BO/TRADING CODE : B60147 UCC CODE : B60147

PLOT NO-05, SARASWATI,  
GRUHAKALP SOCIETY, NEAR BAGLI HOSPITAL,  
BIBAVEWADI, PUNE CITY,  
PUNE - Pincode : 411037 MAHARASHTRA INDIA  
PAN No. : AE\*\*\*\*\*5Q

Mobile No. : \*\*\*\*\*9034

Tel. No. : 4227178

Email ID : s\*\*\*\*\*@yahoo.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	2559142.86 Cr		292747.52			2851890.38					2851890.38 Cr	3217.01	2848673.37 Cr	
MCX	16/04/2026	33190.57 Dr					33190.57					33190.57 Dr		33190.57 Dr	
NSE	16/04/2026	48272 Cr					48272.00					48272 Cr		48272 Cr	
<b>TOTAL</b>		2574224.29 Cr	0	292747.52			2866971.81	0	0	0	0	2866971.81 Cr	3217.01	2863754.8 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	48272 Cr						48272 Cr
MCX	33190.57 Dr						33190.57 Dr
BSE	2559142.86 Cr						2559142.86 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	00163395	HTS	HDFC TAX SAVER	INF179K01BB8	Y	236	236			0.9000	1,363.1380	3,21,700.57	3,21,700.5680	0.9100	2,92,747.52	2,89,530.51
<b>TOTAL #</b>															2,92,747.52	2,89,530.51

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

MEHTA EQUITIES LTD.