

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 SARASWATI PRAKASH GOSAKE BO/TRADING CODE : B99146' UCC CODE : B99146

B 24 B SHASTRI NAGAR

RAVLI CAMP PRATIKSHA NAGAR

SION KOLIWADA

MUMBAI - Pincode : 400022 MAHARASHTRA INDIA

PAN No. : AQ*****2G

Mobile No. : *****9008

Tel. No. : 9860059008

Email ID : p*****@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	549.96 Cr	104515.00	44317.54			149382.50					149382.5 Cr		149382.5 Cr	
NSE	16/04/2026	44 Dr					44.00					44 Dr		44 Dr	
TOTAL		505.96 Cr	104515	44317.54			149338.50	0	0	0	0	149338.5 Cr	0	149338.5 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	44 Dr						44 Dr
BSE	549.96 Cr						549.96 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	00374597	44021	PROTEAN EGOV T	INE004A01022	Y	95	95			0.8195	569.2500	54,078.75	54,078.7500	0.8195	44,317.54	44,317.54
TOTAL #															44,317.54	44,317.54

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44603	BILLIONBRAINS GARAGE	INE0HOQ01053	Y	500	500	209.0300	1,04,515.00	0.8000	83,612.00
TOTAL #									1,04,515.00		83,612.00

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