

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 SEBIKA DEB BO/TRADING CODE : C13087' UCC CODE : C13087
LANE NO 4
ANANDA NAGAR
ADABARI
GUWAHATI - Pincode : 781001 ASSAM INDIA
PAN No. : AC*****1G

Mobile No. : *****2822
Tel. No. :
Email ID : !*****@yahoo.co.in

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)			
BSE	16/04/2026	477484.01 Cr	123840.00	610290.97			1211614.98	129118.34			129118.34	1082496.64 Cr		1082496.64 Cr
BSEM	16/04/2026	6.53 Cr					6.53					6.53 Cr		6.53 Cr
NSE	16/04/2026	34145 Cr					34145.00					34145 Cr		34145 Cr
TOTAL		511635.54 Cr	123840	610290.97			1245766.51	129118.34	0		129118.34	1116648.17 Cr	0	1116648.17 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	34145 Cr						34145 Cr
BSEM	6.53 Cr						6.53 Cr
BSE	477484.01 Cr						477484.01 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	00358851	30965	INDIAN OIL CORP	INE242A01010	Y	4730	4730			0.8883	145.2500	6,87,032.50	6,87,032.5000	0.8883	6,10,290.97	6,10,290.97
TOTAL #															6,10,290.97	6,10,290.97

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									1,23,840.00		99,072.00

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CIN Number : U65990MH1994PLC078478

Mrs SEBIKA DEB BO/TRADING CODE : C13087 UCC CODE : C13087

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	27001	ASHAPURA MINECHEM	INE348A01023	Y	50	50	592.7000	29,635.00	0.8000	23,708.00
BSE	2627611	493	BHARAT FORGE	INE465A01025	Y	20	20	1,840.0000	36,800.00	0.8000	29,440.00
BSE	2627611	295	VEDANTA LIMITED	INE205A01025	Y	25	25	782.2000	19,555.00	0.8000	15,644.00
BSE	2627611	90032	ZEN TECHNOLOGIES	INE251B01027	Y	25	25	1,514.0000	37,850.00	0.8000	30,280.00
TOTAL #									1,23,840.00		99,072.00

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

MEHTA EQUITIES LTD.