

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 SUNITA DOSI BO/TRADING CODE : C13118' UCC CODE : C13118
DOSI BHAVAN, PALTAN BAZAR,
PO. REHABARI,
GUWAHATI,
KAMRUP - Pincode : 781008 ASSAM INDIA
PAN No. : AI*****6P

Mobile No. : *****1302
Tel. No. : 9435041302
Email ID : j*****@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	80562.45 Cr		339588.50			420150.95					420150.95 Cr		420150.95 Cr	
NSE	16/04/2026	65625.55 Cr					65625.55					65625.55 Cr		65625.55 Cr	
TOTAL		146188 Cr	0	339588.50			485776.50	0	0	0	0	485776.5 Cr	0	485776.5 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	
BSE	80562.45 Cr						80562.45 Cr
NSE	65625.55 Cr						65625.55 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	00359587	32505	UCO BANK	INE691A01018	Y	100	100			0.8531	26.4900	2,649.00	2,649.0000	0.8531	2,259.86	2,259.86
12013700	00359587	32648	YES BANK	INE528G01035	Y	20000	20000			0.8712	19.3600	3,87,200.00	3,87,200.0000	0.8712	3,37,328.64	3,37,328.64
TOTAL #															3,39,588.50	3,39,588.50

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

MEHTA EQUITIES LTD.