

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 URMILA DEVI BOTHRA BO/TRADING CODE : C37B015' UCC CODE : C37B015
BOTHRA CHOWK 1
NEW LINE
GANGASHAHAR
BIKANER - Pincode : 334401 RAJASTHAN INDIA
PAN No. : AI*****5B

Mobile No. : *****2087
Tel. No. : 9414142087
Email ID : g*****@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)			
BSEF	16/04/2026							171502.40			171502.40	171502.4 Dr		171502.4 Dr
BSE	16/04/2026	622707.44 Dr		4403138.46			3780431.02	202400.00			202400.00	3578031.02 Cr		3578031.02 Cr
TOTAL		622707.44 Dr	0	4403138.46			3780431.02	373902.4	0		373902.4	3406528.62 Cr	0	3406528.62 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	622707.44 Dr	900000 Cr					277292.56 Cr
BSEF							

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	00437762	44274	HYUNDAL MOTOR	INE0V6F01027	Y	300	300		300.00	0.8887	1,781.5500	5,34,465.00	5,34,465.0000	0.8887	4,74,979.05	4,74,979.05
12013700	00437762	44325	ITC HOTELS LIMIT	INE379A01028	Y	11000	11000		6,000.00	0.8814	162.2500	17,84,750.00	17,84,750.0000	0.8814	15,73,078.65	15,73,078.65
12013700	00437762	875	ITC LIMITED -EQ R	INE154A01025	Y	4800	4800	4,800.00		0.9100	302.1000	14,50,080.00	14,50,080.0000	0.9100	13,19,572.80	13,19,572.80
12013700	00437762	32889	KPR MILL LTD	INE930H01031	Y	1000	1000		1,000.00	0.8331	907.1500	9,07,150.00	9,07,150.0000	0.8331	7,55,746.67	7,55,746.67
12013700	00437762	44576	LG ELECTRONICS	INE324D01010	Y	200	200		200.00	0.9100	1,537.1500	3,07,430.00	3,07,430.0000	0.9100	2,79,761.30	2,79,761.30
TOTAL #															44,03,138.46	44,03,138.46

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

MEHTA EQUITIES LTD.