

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 SUNDER DEVI BOTHRA BO/TRADING CODE : C37B072' UCC CODE : C37B072
RANISAR BASS NEW LANE,
GANGASHAHAR,
BIKANER
BIKANER - Pincode : 334401 RAJASTHAN INDIA
PAN No. : AB*****9A

Mobile No. : *****9588
Tel. No. : 9413389588
Email ID : n*****@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)			
BSE	16/04/2026	182718.44 Cr	107539.70	1184747.81			1475005.95	32595.70	5156.95		37752.65	1437253.3 Cr		1437253.3 Cr
TOTAL		182718.44 Cr	107539.7	1184747.81			1475005.95	32595.7	5156.95		37752.65	1437253.3 Cr	0	1437253.3 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	182718.44 Cr						182718.44 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	00438426	477	ASHOK LEYLAND	INE208A01029	Y	6000	6000			0.8567	175.4500	10,52,700.00	10,52,700.0000	0.8567	9,01,848.09	9,01,848.09
12013700	00438426	34309	NBCC (INDIA) LTD	INE095N01031	Y	1800	1800			0.8255	90.9600	1,63,728.00	1,63,728.0000	0.8255	1,35,157.46	1,35,157.46
12013700	00438426	32439	OLECTRA GREENT	INE260D01016	Y	150	150			0.8025	1,227.3500	1,84,102.50	1,84,102.5000	0.8025	1,47,742.26	1,47,742.26
TOTAL #															11,84,747.81	11,84,747.81

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	40879	APOLLO MICRO SYSTEMS	INE713T01028	Y	50	50	241.9840	12,099.20	0.8000	9,679.36	
BSE	2627611	CDSL	CENTRAL DEP (INDIA)	INE736A01011	Y	0	0	1,372.0000		0.8000		
TOTAL #										1,07,539.70	86,031.76	

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	CDSL	CENTRAL DEP (INDIA)	INE736A01011	Y	25	25	1,372.0000	34,300.00	0.8000	27,440.00
BSE	2627611	32178	ENGINEERS INDIA	INE510A01028	Y	50	50	225.6500	11,282.50	0.8000	9,026.00
BSE	2627611	42830	IRCTC LTD	INE335Y01020	Y	50	50	553.8000	27,690.00	0.8000	22,152.00
BSE	2627611	20051	JAMNA AUTO INDS	INE039C01032	Y	100	100	128.5100	12,851.00	0.8000	10,280.80
BSE	2627611	34309	NBCC (INDIA) LTD-EQ	INE095N01031	Y	100	100	93.1700	9,317.00	0.8000	7,453.60
TOTAL #									1,07,539.70		86,031.76

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

MEHTA EQUITIES LTD.