

## 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 UMA DEVI BHURA BO/TRADING CODE : C37B247' UCC CODE : C37B247  
W/O MAGAN MAL BHURA  
NEW LINE, BOTHRA CHOK 2  
GANGASHAHAR  
BIKANER - Pincode : 334401 RAJASTHAN INDIA  
PAN No. : AC\*\*\*\*\*9p

Mobile No. : \*\*\*\*\*6874  
Tel. No. : 7014806874  
Email ID : m\*\*\*\*\*@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	40562.36 Dr		173603.59			133041.23					133041.23 Cr		133041.23 Cr
<b>TOTAL</b>		40562.36 Dr	0	173603.59			133041.23	0	0	0	0	133041.23 Cr	0	133041.23 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	40562.36 Dr						40562.36 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00465264	547	BHARAT PETROLE	INE029A01011	Y	100	100			0.8755	310.2500	31,025.00	31,025.0000	0.8755	27,162.39	27,162.39
12013700	00465264	32400	BIRLASOFT LTD	INE836A01035	Y	100	100			0.8475	380.0500	38,005.00	38,005.0000	0.8475	32,209.24	32,209.24
12013700	00465264	39437	IDFC FIRST BANK	INE092T01019	Y	500	500			0.8613	66.9100	33,455.00	33,455.0000	0.8613	28,814.79	28,814.79
12013700	00465264	39807	INFIBEAM INCORP	INE483S01020	Y	400	400			0.8284	15.1900	6,076.00	6,076.0000	0.8284	5,033.36	5,033.36
12013700	00465264	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8777	242.6500	12,132.50	12,132.5000	0.8777	10,648.70	10,648.70
12013700	00465264	32540	TCS LTD	INE467B01029	Y	30	30			0.9100	2,554.4000	76,632.00	76,632.0000	0.9100	69,735.12	69,735.12
<b>TOTAL #</b>															1,73,603.59	1,73,603.59

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

MEHTA EQUITIES LTD.