

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 SHAKUNTALA JAIN BO/TRADING CODE : C90J503' UCC CODE : C90J503
H NO 16-A KESAR KAMLA,
KESAR BAG, SHIV ROAD,
RATANADA,
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AD*****4J

Mobile No. : *****0120
Tel. No. : 9828390120
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	4444496.56 Cr		242446.06			4686942.62	11300.10	1383.00		12683.10	4674259.52 Cr		4674259.52 Cr
BSEC	16/04/2026	5852.21 Cr					5852.21					5852.21 Cr		5852.21 Cr
BSEF	16/04/2026	2617356.42 Dr					2617356.42	301830.01			301830.01	2919186.43 Dr		2919186.43 Dr
MCX	16/04/2026	765836.51 Dr					765836.51					765836.51 Dr		765836.51 Dr
NSE	16/04/2026	617458 Dr					617458.00					617458 Dr		617458 Dr
NSEC	16/04/2026	140823.79 Cr					140823.79					140823.79 Cr		140823.79 Cr
NSEF	16/04/2026	779 Cr					779.00					779 Cr		779 Cr
TOTAL		591300.63 Cr	0	242446.06			833746.69	313130.11	1383		314513.11	519233.58 Cr	0	519233.58 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	4444496.56 Cr						4444496.56 Cr
BSEC	1851 Dr				7703.21 Cr		5852.21 Cr
NSEC	148527 Cr				7703.21 Dr		140823.79 Cr
MCX	765836.51 Dr						765836.51 Dr
NSEF	779 Cr						779 Cr
BSEF	2617356.42 Dr						2617356.42 Dr
NSE	617458 Dr						617458 Dr

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

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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	00454522	43768	NMDC STEEL LTD	INE0NNS01018	Y	7000	7000			0.8368	41.3900	2,89,730.00	2,89,730.0000	0.8368	2,42,446.06	2,42,446.06
TOTAL #															2,42,446.06	2,42,446.06

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

MEHTA EQUITIES LTD.