

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 SARITA LOONKER BO/TRADING CODE : C90L201' UCC CODE : C90L201
H NO. 142
1ST A ROAD
SARDARPURA
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AD*****5A

Mobile No. : *****2900
Tel. No. : 9460772900
Email ID : 1*****@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	79531.24 Dr	48750.00	202016.53			171235.29	11090.00	663.00		11753.00	159482.29 Cr		159482.29 Cr
NSEC	16/04/2026	82025.36 Cr					82025.36					82025.36 Cr		82025.36 Cr
BSEC	16/04/2026	12954.64 Cr					12954.64					12954.64 Cr		12954.64 Cr
TOTAL		15448.76 Cr	48750	202016.53			266215.29	11090	663		11753	254462.29 Cr	0	254462.29 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	
BSEC	10154 Dr				23108.64 Cr		12954.64 Cr
BSE	79531.24 Dr						79531.24 Dr
NSEC	105134 Cr				23108.64 Dr		82025.36 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	00472246	425	AMBUJA CEMENT	INE079A01024	Y	100	100			0.8783	453.9500	45,395.00	45,395.0000	0.8783	39,870.43	39,870.43
12013700	00472246	180	HDFC BANK LIMIT	INE040A01034	Y	50	50			0.9100	809.7000	40,485.00	40,485.0000	0.9100	36,841.35	36,841.35
12013700	00472246	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8853	80.5700	80,570.00	80,570.0000	0.8853	71,328.62	71,328.62
12013700	00472246	32810	POWER FINANCE	INE134E01011	Y	75	75			0.8598	444.7000	33,352.50	33,352.5000	0.8598	28,676.48	28,676.48
12013700	00472246	32648	YES BANK	INE528G01035	Y	1500	1500			0.8712	19.3600	29,040.00	29,040.0000	0.8712	25,299.65	25,299.65
TOTAL #															2,02,016.53	2,02,016.53

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Mrs SARITA LOONKER BO/TRADING CODE : C90L201 UCC CODE : C90L201

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	23618	DREDGING CORPORATION	INE506A01018	Y	50	50	975.0000	48,750.00	0.8000	39,000.00
TOTAL #									48,750.00		39,000.00

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

MEHTA EQUITIES LTD.