

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

Mrs GEETA YOGI BO/TRADING CODE : C90Y022' UCC CODE : C90Y022

H NO-20, BRIJLALAPURA,

GANGA JAMUNA PETROL PUMP KE SAMNE,

SANTOSH NAGAR, GOPALPURA BY PASS,

JAIPUR - Pincode : 302019 RAJASTHAN INDIA

PAN No. : AB\*\*\*\*\*6D

**Mobile No.** : \*\*\*\*\*1022

**Tel. No.** : 9929111022

**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)	K = (F-J)			
BSE	16/04/2026	273436.79 Cr		659062.89			932499.68	14133.88			14133.88	918365.8 Cr		918365.8 Cr	
NSEF	16/04/2026	2413.32 Dr					2413.32					2413.32 Dr		2413.32 Dr	
NSEC	16/04/2026	340894.36 Dr					340894.36					340894.36 Dr		340894.36 Dr	
BSEC	16/04/2026	69928.77 Cr					69928.77					69928.77 Cr		69928.77 Cr	
BSEF	16/04/2026	2481.48 Dr					2481.48					2481.48 Dr		2481.48 Dr	
NSE	16/04/2026	2518 Cr					2518.00					2518 Cr		2518 Cr	
<b>TOTAL</b>		94.4 Cr	0	659062.89			659157.29	14133.88	0		14133.88	645023.41 Cr	0	645023.41 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	273436.79 Cr						273436.79 Cr
NSE	2518 Cr						2518 Cr
BSEC	51999.9 Dr				121928.67 Cr		69928.77 Cr
BSEF	2481.48 Dr						2481.48 Dr
NSEC	218965.69 Dr				121928.67 Dr		340894.36 Dr
NSEF	2413.32 Dr						2413.32 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
12013700	00457770	32525	BANK OF MAHRAS	INE457A01014	Y	2200	2200			0.8485	71.3900	1,57,058.00	1,57,058.0000	0.8485	1,33,263.71	1,33,263.71
12013700	00457770	49	BHARAT ELECTRO	INE263A01024	Y	300	300			0.8768	447.5000	1,34,250.00	1,34,250.0000	0.8768	1,17,710.40	1,17,710.40

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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	00457770	33278	COAL INDIA LTD	INE522F01014	Y	50	50			0.8981	435.7000	21,785.00	21,785.0000	0.8981	19,565.11	19,565.11
12013700	00457770	180	HDFC BANK LIMIT	INE040A01034	Y	100	100			0.9100	809.7000	80,970.00	80,970.0000	0.9100	73,682.70	73,682.70
12013700	00457770	43242	HEMISPHERE PRO	INE0AJG01018	Y	1396	1396			0.8122	127.6500	1,78,199.40	1,78,199.4000	0.8122	1,44,733.55	1,44,733.55
12013700	00457770	188	HIND ZINC EQ-RS	INE267A01025	Y	167	167			0.6500	580.3500	96,918.45	96,918.4500	0.6500	62,996.99	62,996.99
12013700	00457770	30965	INDIAN OIL CORP	INE242A01010	Y	302	302			0.8883	145.2500	43,865.50	43,865.5000	0.8883	38,965.72	38,965.72
12013700	00457770	532514	INDRAPRASTHA G	INE203G01027	Y	100	100			0.8702	165.9500	16,595.00	16,595.0000	0.8702	14,440.97	14,440.97
12013700	00457770	510	LARSEN & TOUBR	INE018A01030	Y	11	11			0.8870	4,075.8500	44,834.35	44,834.3500	0.8870	39,768.07	39,768.07
12013700	00457770	109	MRPL - EQUITY	INE103A01014	Y	100	100			0.7927	175.8000	17,580.00	17,580.0000	0.7927	13,935.67	13,935.67
<b>TOTAL #</b>															6,59,062.89	6,59,062.89

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

**MEHTA EQUITIES LTD.**