

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 GARIMA TATER BO/TRADING CODE : R011898' UCC CODE : R011898

H NO. E-22,

BHAGWAN MAHAVEER NAGAR,

PAL ROAD

JODHPUR - Pincode : 342008 RAJASTHAN INDIA

PAN No. : AE*****5K

Mobile No. : *****9111

Tel. No. : 9314359111

Email ID : p*****@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	11331125.62 Cr		2874931.39			14206057.01					14206057.01 Cr		14206057.01 Cr	
BSEF	16/04/2026	10312934.88 Dr					10312934.88	1890443.93	30543.50		1920987.43	12233922.31 Dr		12233922.31 Dr	
TOTAL		1018190.74 Cr	0	2874931.39			3893122.13	1890443.93	30543.5		1920987.43	1972134.7 Cr	0	1972134.7 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	11331125.62 Cr						11331125.62 Cr
BSEF	10312934.88 Dr						10312934.88 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	00455931	39437	IDFC FIRST BANK	INE092T01019	Y	30500	30500			0.8613	66.9100	20,40,755.00	20,40,755.0000	0.8613	17,57,702.28	17,57,702.28	
12013700	00455931	570	TATA MOTORS PA	INE155A01022	Y	1600	1600			0.8739	357.9000	5,72,640.00	5,72,640.0000	0.8739	5,00,430.10	5,00,430.10	
12013700	00455931	44569	TATA MOTORS LI	INE1TAE01010	Y	1600	1600			0.8859	435.1500	6,96,240.00	6,96,240.0000	0.8859	6,16,799.02	6,16,799.02	
TOTAL #															28,74,931.39	28,74,931.39	

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

MEHTA EQUITIES LTD.