

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

Miss SHIKHA JAIN BO/TRADING CODE : R04504' UCC CODE : R04504
145- GORAKH,
GULAB NAGAR
PAAL ROAD, KHEME KA KUAN
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AQ*****6F

Mobile No. : *****0146
Tel. No. : 9929980146
Email ID : s*****@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	5004.14 Dr	32196.40	596696.36			623888.62	4794.21	5076.40		9870.61	614018.01 Cr		614018.01 Cr
TOTAL		5004.14 Dr	32196.4	596696.36			623888.62	4794.21	5076.4		9870.61	614018.01 Cr	0	614018.01 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	5004.14 Dr						5004.14 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	00446781	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	5	5			0.7956	3,390.7000	16,953.50	16,953.5000	0.7956	13,488.20	13,488.20
12013700	00446781	CDSL	CENTRAL DEP (IN	INE736A01011	Y	67	67			0.8464	1,339.8000	89,766.60	89,766.6000	0.8464	75,978.45	75,978.45
12013700	00446781	43490	GMR POWER AND	INE0CU601026	Y	400	400			0.8037	106.7800	42,712.00	42,712.0000	0.8037	34,327.63	34,327.63
12013700	00446781	41729	HDFC ASSET MAN	INE127D01025	Y	24	24			0.8700	2,664.2000	63,940.80	63,940.8000	0.8700	55,628.50	55,628.50
12013700	00446781	180	HDFC BANK LIMIT	INE040A01034	Y	70	70			0.9100	809.7000	56,679.00	56,679.0000	0.9100	51,577.89	51,577.89
12013700	00446781	41154	HINDUSTAN AERO	INE066F01020	Y	22	22			0.8703	4,239.6000	93,271.20	93,271.2000	0.8703	81,173.93	81,173.93
12013700	00446781	32174	ICICI BANK LTD	INE090A01021	Y	65	65			0.9100	1,347.8000	87,607.00	87,607.0000	0.9100	79,722.37	79,722.37
12013700	00446781	32644	JK CEMENT LIMIT	INE823G01014	Y	25	25			0.8731	5,431.0500	1,35,776.25	1,35,776.2500	0.8731	1,18,546.24	1,18,546.24
12013700	00446781	114	TITAN INDUSTRIE	INE280A01028	Y	21	21			0.9080	4,523.4500	94,992.45	94,992.4500	0.9080	86,253.14	86,253.14
TOTAL #															5,96,696.36	5,96,696.36

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	ADANIG	ADANI GREEN ENERGY	INE364U01010	Y	1	1	1,111.5000	1,111.50	0.8000	889.20
BSE	2627611	BSE	BSE LIMITED-EQ 2/-	INE118H01025	Y	1	1	3,454.8000	3,454.80	0.8000	2,763.84
BSE	2627611	9631	HEG LIMITED EQ	INE545A01024	Y	5	5	630.3500	3,151.75	0.8000	2,521.40
BSE	2627611	13599	HINDUSTAN COPPER	INE531E01026	Y	34	34	563.1794	19,148.10	0.8000	15,318.48
BSE	2627611	33148	JSW ENERGY LTD	INE121E01018	Y	10	10	532.0167	5,320.17	0.8000	4,256.13
TOTAL #									32,186.32		25,749.05

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

MEHTA EQUITIES LTD.