

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 JAIN BO/TRADING CODE : R53007' UCC CODE : R53007
H NO. 159 RAM NAGAR
NEAR CHOPASANI HOUSING BOARD
NANDANWAN
JODHPUR - Pincode : 342008 RAJASTHAN INDIA
PAN No. : AG*****9P

Mobile No. : *****7020
Tel. No. : 7230007020
Email ID : g*****@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)			
BSEM	16/04/2026	1280.18 Dr					1280.18					1280.18 Dr		1280.18 Dr	
BSEF	16/04/2026	193943 Dr					193943.00					193943 Dr		193943 Dr	
BSE	16/04/2026	170767.04 Cr		61152.23			231919.27					231919.27 Cr		231919.27 Cr	
NSEF	16/04/2026	179704.18 Cr					179704.18					179704.18 Cr		179704.18 Cr	
TOTAL		155248.04 Cr	0	61152.23			216400.27	0	0		0	216400.27 Cr	0	216400.27 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	170767.04 Cr						170767.04 Cr
BSEF	193943 Dr						193943 Dr
BSEM	1280.18 Dr						1280.18 Dr
NSEF	179704.18 Cr						179704.18 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	00077181	43384	FSN E-COMMERCE	INE388Y01029	Y	132	132			0.8803	261.5500	34,524.60	34,524.6000	0.8803	30,392.01	30,392.01
12013700	00077181	40750	INDIAN ENERGY E	INE022Q01020	Y	200	200			0.8241	132.7000	26,540.00	26,540.0000	0.8241	21,871.61	21,871.61
12013700	00077181	32648	YES BANK	INE528G01035	Y	527	527			0.8712	19.3600	10,202.72	10,202.7200	0.8712	8,888.61	8,888.61
TOTAL #															61,152.23	61,152.23

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