

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 URMILA RAMBHAROSE MITTAL BO/TRADING CODE : S34335' UCC CODE : S34335
1B/203, SAMARPAN COMPLEX,
JESAL PARK,
BHAYANDAR EAST,
THANE - Pincode : 401105 MAHARASHTRA INDIA
PAN No. : AM*****8F

Mobile No. : *****4544
Tel. No. : 9322144544
Email ID : r*****@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	238862.01 Cr	11440.80	471575.78			721878.59					721878.59 Cr		721878.59 Cr
NSEF	16/04/2026	252 Dr					252.00					252 Dr		252 Dr
NSE	16/04/2026	14957.19 Cr					14957.19					14957.19 Cr		14957.19 Cr
BSEF	16/04/2026	64132.47 Dr					64132.47					64132.47 Dr		64132.47 Dr
TOTAL		189434.73 Cr	11440.8	471575.78			672451.31	0	0	0	0	672451.31 Cr	0	672451.31 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	
BSEF	64132.47 Dr						64132.47 Dr
NSE	14957.19 Cr						14957.19 Cr
NSEF	252 Dr						252 Dr
BSE	238862.01 Cr						238862.01 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	00411182	1455	GREAVES	INE224A01026	Y	2000	2000			0.8138	157.3000	3,14,600.00	3,14,600.0000	0.8138	2,56,021.48	2,56,021.48
12013700	00411182	44496	VIKRAN ENGINEE	INE01R501028	Y	3700	3700			0.8374	69.5700	2,57,409.00	2,57,409.0000	0.8374	2,15,554.30	2,15,554.30
TOTAL #															4,71,575.78	4,71,575.78

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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	24244	FERT & CHEM TRAVAN	INE188A01015	Y	0	0	883.2662		0.8000	
BSE	2627611	1455	GREAVES	INE224A01026	Y	72	72	158.7296	11,428.53	0.8000	9,142.82
BSE	2627611	336	SURYA ROSHNI LTD	INE335A01020	Y	0	0	241.6018		0.8000	
TOTAL #									11,428.53		9,142.82

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

MEHTA EQUITIES LTD.