

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

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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 SMITA ANOOP TRIVEDI BO/TRADING CODE : S4624' UCC CODE : S4624
204 A PANCHALL, N.L COMPLEX
ANAND NAGAR, NR MUDHRESHWAR
TEMPLE, DAHISAR EAST
MUMBAI - Pincode : 400068 MAHARASHTRA INDIA
PAN No. : AB*****8F

Mobile No. : *****7824
Tel. No. : 9869557824
Email ID : s*****@yahoo.co.in

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	48223.29 Cr		332075.15			380298.44	5985.80	4059.94		10045.74	370252.7 Cr		370252.7 Cr
BSEM	16/04/2026	58760 Dr					58760.00					58760 Dr		58760 Dr
NSE	16/04/2026	817 Cr					817.00					817 Cr		817 Cr
TOTAL		9719.71 Dr	0	332075.15			322355.44	5985.8	4059.94		10045.74	312309.7 Cr	0	312309.7 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	
BSEM	58760 Dr						58760 Dr
BSE	48223.29 Cr						48223.29 Cr
NSE	817 Cr						817 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	00103069	41154	HINDUSTAN AERO	INE066F01020	Y	90	90			0.8703	4,239.6000	3,81,564.00	3,81,564.0000	0.8703	3,32,075.15	3,32,075.15
TOTAL #															3,32,075.15	3,32,075.15

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

MEHTA EQUITIES LTD.