

## 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 TARA PARASMAL JAIN BO/TRADING CODE : S77132' UCC CODE : S77132  
7/41, AHMED SAILOR BLDG, 2ND  
FLR, SADANAND JADHAV MARG, OPP  
DAKARE GURUJI UDYAN NAIGAON  
MUMBAI - Pincode : 400014 MAHARASHTRA INDIA  
PAN No. : AA\*\*\*\*\*6K

Mobile No. : \*\*\*\*\*6307  
Tel. No. : 8369766307  
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)			
BSE	16/04/2026	104.68 Dr	6503.00				6398.32					6398.32 Cr		6398.32 Cr
NSE	16/04/2026	1437 Cr					1437.00					1437 Cr		1437 Cr
<b>TOTAL</b>		1332.32 Cr	6503				7835.32	0	0	0	0	7835.32 Cr	0	7835.32 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	104.68 Dr						104.68 Dr
NSE	1437 Cr						1437 Cr

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32928	TRANSFORMERS & RECTI	INE763101026	Y	10	10	308.3000	3,083.00	0.8000	2,466.40
BSE	2627611	44277	WAAREE ENERGIES LIM	INE377N01017	Y	1	1	3,420.0000	3,420.00	0.8000	2,736.00
<b>TOTAL #</b>									6,503.00		5,202.40

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

MEHTA EQUITIES LTD.