

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 VASANTI NIMBA MALI BO/TRADING CODE : B11368' UCC CODE : B11368
7, FULBAUG CO-OP SOCIETY,
NEAR SANTOSI MATA MANDIR,
KALA TALAV, KALYAN WEST,
THANE - Pincode : 421301 MAHARASHTRA INDIA
PAN No. : AN*****6F

Mobile No. : *****9356
Tel. No. : 9323069356
Email ID : v*****@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	58475.22 Cr	33613.75	220415.43			312504.40	4794.10			4794.10	307710.3 Cr		307710.3 Cr
NSE	16/04/2026	10037.35 Cr					10037.35					10037.35 Cr		10037.35 Cr
TOTAL		68512.57 Cr	33613.75	220415.43			322541.75	4794.1	0		4794.1	317747.65 Cr	0	317747.65 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	58475.22 Cr						58475.22 Cr
NSE	10037.35 Cr						10037.35 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	00437038	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8777	242.6500	12,132.50	12,132.5000	0.8777	10,648.70	10,648.70	
12013700	00437038	325	RELIANCE INDUST	INE002A01018	Y	100	100			0.9100	1,344.2500	1,34,425.00	1,34,425.0000	0.9100	1,22,326.75	1,22,326.75	
12013700	00437038	800	TATA CONSUMER	INE192A01025	Y	25	25			0.9100	1,093.9000	27,347.50	27,347.5000	0.9100	24,886.23	24,886.23	
12013700	00437038	570	TATA MOTORS PA	INE155A01022	Y	200	200			0.8739	357.9000	71,580.00	71,580.0000	0.8739	62,553.76	62,553.76	
TOTAL #															2,20,415.43	2,20,415.43	

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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	103	BHARAT HEAVY ELECT	INE257A01026	Y	25	25	304.0000	7,600.00	0.8000	6,080.00
BSE	2627611	440	HINDALCO IND-EQ RE 1	INE038A01020	Y	25	25	1,040.5500	26,013.75	0.8000	20,811.00
TOTAL #									33,613.75		26,891.00