

## 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 VIJATA BO/TRADING CODE : B15524' UCC CODE : B15524

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KA BAS,

PALI,

PALI - Pincode : 306401 RAJASTHAN INDIA

PAN No. : AI\*\*\*\*\*3A

Mobile No. : \*\*\*\*\*2898

Tel. No. : 9351592898

Email ID : m\*\*\*\*\*@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	729525.74 Dr	152674.49	1685308.34			1108457.09					1108457.09 Cr		1108457.09 Cr
<b>TOTAL</b>		729525.74 Dr	152674.49	1685308.34			1108457.09	0	0	0	1108457.09 Cr	0	1108457.09 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	729525.74 Dr						729525.74 Dr

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	00408304	32525	BANK OF MAHRAS	INE457A01014	Y	6550	6550			0.8485	71.3900	4,67,604.50	4,67,604.5000	0.8485	3,96,762.42	3,96,762.42
12013700	00408304	32181	GMDC-EQ RS2/-	INE131A01031	Y	175	175		50.00	0.7728	622.5000	1,08,937.50	1,08,937.5000	0.7728	84,186.90	84,186.90
12013700	00408304	44026	INDIAN RENEWAB	INE202E01016	Y	1000	1000		1,000.00	0.8440	126.4500	1,26,450.00	1,26,450.0000	0.8440	1,06,723.80	1,06,723.80
12013700	00408304	6590	PHILLIPS CARBON	INE602A01031	Y	3200	3200	1,900.00	1,300.00	0.8094	280.3000	8,96,960.00	8,96,960.0000	0.8094	7,25,999.42	7,25,999.42
12013700	00408304	32461	PUNJAB NAT BNK	INE160A01022	Y	2100	2100		1,000.00	0.8741	113.0500	2,37,405.00	2,37,405.0000	0.8741	2,07,515.71	2,07,515.71
12013700	00408304	43389	SIGACHI INDUSTR	INE0D0K01022	Y	500	500	500.00		0.7705	23.2600	11,630.00	11,630.0000	0.7705	8,960.92	8,960.92
12013700	00408304	32505	UCO BANK	INE691A01018	Y	5000	5000	5,000.00		0.8531	26.4900	1,32,450.00	1,32,450.0000	0.8531	1,12,993.10	1,12,993.10
12013700	00408304	32648	YES BANK	INE528G01035	Y	2500	2500		2,500.00	0.8712	19.3600	48,400.00	48,400.0000	0.8712	42,166.08	42,166.08
<b>TOTAL #</b>															16,85,308.34	16,85,308.34

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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	32181	GMDC-EQ RS2/-	INE131A01031	Y	225	225	677.6936	1,52,481.06	0.8000	1,21,984.85
<b>TOTAL #</b>									1,52,481.06		1,21,984.85

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

**MEHTA EQUITIES LTD.**