

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 VAISHALI VILAS NARGUNDKAR BO/TRADING CODE : B21035' UCC CODE : B21035
B-7 BHANU CHS,
OPP P P CHAMBER BHAGAT SINGH ROAD,
BHANU NAGAR DOMBIVALI EAST
THANE - Pincode : 421201 MAHARASHTRA INDIA
PAN No. : AA*****7L

Mobile No. : *****3365
Tel. No. : 9930373365
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	2176.17 Cr	12764.99	177696.63			192637.79	2008.40	65.00		2073.40	190564.39 Cr		190564.39 Cr
TOTAL		2176.17 Cr	12764.99	177696.63			192637.79	2008.4	65		2073.4	190564.39 Cr	0	190564.39 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	2176.17 Cr						2176.17 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	00438430	43	BATA INDIA	INE176A01028	Y	10	10			0.8888	741.9500	7,419.50	7,419.5000	0.8888	6,594.45	6,594.45
12013700	00438430	43330	DEVYANI INTERN	INE872J01023	Y	100	100			0.8510	107.4500	10,745.00	10,745.0000	0.8510	9,144.00	9,144.00
12013700	00438430	32178	ENGINEERS INDIA	INE510A01028	Y	100	100			0.8147	219.6500	21,965.00	21,965.0000	0.8147	17,894.89	17,894.89
12013700	00438430	532514	INDRAPRASTHA G	INE203G01027	Y	100	100			0.8702	165.9500	16,595.00	16,595.0000	0.8702	14,440.97	14,440.97
12013700	00438430	32209	JAMMU & KASHMI	INE168A01041	Y	100	100			0.8398	127.1500	12,715.00	12,715.0000	0.8398	10,678.06	10,678.06
12013700	00438430	43277	LAXMI ORGANIC I	INE576O01020	Y	100	100			0.8277	138.0500	13,805.00	13,805.0000	0.8277	11,426.40	11,426.40
12013700	00438430	32407	MOSCHIP SEMI	INE935B01025	Y	110	110			0.7675	184.1500	20,256.50	20,256.5000	0.7675	15,546.86	15,546.86
12013700	00438430	41556	BITES LIMITED	INE320J01015	Y	100	100			0.8426	212.8500	21,285.00	21,285.0000	0.8426	17,934.74	17,934.74
12013700	00438430	43936	SENCO GOLD LIM	INE602W01027	Y	50	50			0.8224	326.5000	16,325.00	16,325.0000	0.8224	13,425.68	13,425.68
12013700	00438430	33206	SJVN LTD	INE002L01015	Y	400	400			0.8403	75.2700	30,108.00	30,108.0000	0.8403	25,299.75	25,299.75
12013700	00438430	14162	WELSPUN INDIA	INE192B01031	Y	100	100			0.8025	124.7500	12,475.00	12,475.0000	0.8025	10,011.19	10,011.19
12013700	00438430	32648	YES BANK	INE528G01035	Y	1500	1500			0.8712	19.3600	29,040.00	29,040.0000	0.8712	25,299.65	25,299.65

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Mrs VAISHALI VILAS NARGUNDKAR BO/TRADING CODE : B21035 UCC CODE : B21035

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
TOTAL #														1,77,696.63	1,77,696.63	

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	0	0	310.2000		0.8000	
BSE	2627611	43237	MAZAGON DOCK SHIPBUI	INE249Z01020	Y	2	2	2,570.0500	5,140.10	0.8000	4,112.08
BSE	2627611	23630	NATIONAL FERTILISER	INE870D01012	Y	100	100	76.2449	7,624.49	0.8000	6,099.59
TOTAL #									12,764.59		10,211.67

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

MEHTA EQUITIES LTD.