

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 VIDHYA JAJOO BO/TRADING CODE : B46201' UCC CODE : B46201
201,MANGALAM APTS.
352,KHARE TOWN,
DHARAMPETH,
NAGPUR - Pincode : 440010 MAHARASHTRA INDIA
PAN No. : AA*****0C

Mobile No. : *****4566
Tel. No. : 9373104566
Email ID : v*****@rediffmail.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	101090.88 Cr		5891940.42			5993031.30	16127.83			16127.83	5976903.47 Cr		5976903.47 Cr
BSEF	16/04/2026	183692.73 Cr				183692.73	821799.66	48933.00		870732.66	687039.93 Dr		687039.93 Dr	
NSEF	16/04/2026	132784.6 Dr				132784.60					132784.6 Dr		132784.6 Dr	
TOTAL		151999.01 Cr	0	5891940.42			6043939.43	837927.49	48933		886860.49	5157078.94 Cr	0	5157078.94 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	101090.88 Cr						101090.88 Cr
NSEF	41633 Cr				174417.6 Dr		132784.6 Dr
BSEF	9275.13 Cr				174417.6 Cr		183692.73 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	00311825	32482	GRANULES IND	INE101D01020	Y	450	450			0.8622	652.1000	2,93,445.00	2,93,445.0000	0.8622	2,53,008.28	2,53,008.28
12013700	00311825	39302	POWER MECH PRO	INE211R01019	Y	50	50	50.00		0.8229	2,306.3500	1,15,317.50	1,15,317.5000	0.8229	94,894.77	94,894.77
12013700	00311825	23445	RELIANCE INDL IN	INE046A01015	Y	100	100	100.00		0.8316	811.1500	81,115.00	81,115.0000	0.8316	67,455.23	67,455.23
12013700	00311825	35789	SAMMAAN CAPIT	INE148I01020	Y	3000	3000		3,000.00	0.8177	156.4000	4,69,200.00	4,69,200.0000	0.8177	3,83,664.84	3,83,664.84
12013700	00311825	SGB202105	SGB JUL 2020	IN0020200161	Y	100	100			0.9000	14,975.1200	14,97,512.00	14,97,512.0000	0.9000	13,47,760.80	13,47,760.80
12013700	00311825	17146	USHA MARTIN LT	INE228A01035	Y	10000	10000			0.8478	441.7500	44,17,500.00	44,17,500.0000	0.8478	37,45,156.50	37,45,156.50
TOTAL #															58,91,940.42	58,91,940.42

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