

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

MISS HARSHA MAHESHWARI BO/TRADING CODE : C50055' UCC CODE : C50055

525-DEFENCE COLONY,

KAMLA NEHRU NAGAR

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : CC*****8N

Mobile No. : *****3526

Tel. No. : 6378773526

Email ID : s*****@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)	K = (F-J)			
BSE	16/04/2026	15054 Cr		901111.14			916165.14					916165.14 Cr		916165.14 Cr	
TOTAL		15054 Cr	0	901111.14			916165.14	0	0		0	916165.14 Cr	0	916165.14 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	15054 Cr						15054 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	00429675	ADANIGAS	ADANI GAS	INE399L01023	Y	500	500			0.8003	585.8500	2,92,925.00	2,92,925.0000	0.8003	2,34,427.88	2,34,427.88
12013700	00429675	ADANIG	ADANI GREEN EN	INE364U01010	Y	50	50			0.7966	1,095.8500	54,792.50	54,792.5000	0.7966	43,647.71	43,647.71
12013700	00429675	180	HDFC BANK LIMIT	INE040A01034	Y	360	360			0.9100	809.7000	2,91,492.00	2,91,492.0000	0.9100	2,65,257.72	2,65,257.72
12013700	00429675	182	HERO MOTOCORP	INE158A01026	Y	2	2			0.8886	5,284.9000	10,569.80	10,569.8000	0.8886	9,392.32	9,392.32
12013700	00429675	30965	INDIAN OIL CORP	INE242A01010	Y	500	500			0.8883	145.2500	72,625.00	72,625.0000	0.8883	64,512.79	64,512.79
12013700	00429675	43526	LIFE INSURANCE	INE011Y01017	Y	15	15			0.8892	841.9500	12,629.25	12,629.2500	0.8892	11,229.93	11,229.93
12013700	00429675	312	ONGC-EQ-RS.5/-	INE213A01029	Y	4	4			0.8951	287.5500	1,150.20	1,150.2000	0.8951	1,029.54	1,029.54
12013700	00429675	470	TATA STEEL LTD	INE081A01020	Y	50	50			0.8801	208.8000	10,440.00	10,440.0000	0.8801	9,188.24	9,188.24
12013700	00429675	32540	TCS LTD	INE467B01029	Y	28	28			0.9100	2,554.4000	71,523.20	71,523.2000	0.9100	65,086.11	65,086.11
12013700	00429675	32822	VODAFONE IDEA	INE669E01016	Y	20000	20000			0.7764	9.4500	1,89,000.00	1,89,000.0000	0.7764	1,46,739.60	1,46,739.60
12013700	00429675	32648	YES BANK	INE528G01035	Y	3000	3000			0.8712	19.3600	58,080.00	58,080.0000	0.8712	50,599.30	50,599.30
TOTAL #															9,01,111.14	9,01,111.14

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