

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 VANDANA SHRIRANG SHIRALKAR BO/TRADING CODE : S3477 UCC CODE : S3477

BEHIND KHALSA COLLEGE 472,

B/2, GARDEN PANORAMA,

KINGS CIRCLE EAST, MATUNGA

MUMBAI - Pincode : 400019 MAHARASHTRA INDIA

PAN No. : AG*****6C

Mobile No. : *****5537

Tel. No. : 24308422

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	104533 Cr	104450.00	171063.10			380046.10					380046.1 Cr		380046.1 Cr	
BSEM	16/04/2026	104533 Dr					104533.00					104533 Dr		104533 Dr	
TOTAL			104450	171063.10			275513.10	0	0	0	0	275513.1 Cr	0	275513.1 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	104533 Cr						104533 Cr
BSEM	104533 Dr						104533 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	00308360	696	HINDUSTAN UNIL	INE030A01027	Y	20	20			0.9100	2,156.5000	43,130.00	43,130.0000	0.9100	39,248.30	39,248.30
12013700	00308360	680	PFIZER	INE182A01018	Y	30	30			0.8968	4,899.4500	1,46,983.50	1,46,983.5000	0.8968	1,31,814.80	1,31,814.80
TOTAL #															1,71,063.10	1,71,063.10

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	440	HINDALCO IND-EQ RE 1	INE038A01020	Y	100	100	1,044.5000	1,04,450.00	0.8000	83,560.00
TOTAL #										1,04,450.00	83,560.00

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