

**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

<b>Exchange</b>	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
<b>SEBI Regn</b>	INZ000175334
<b>Compliance Officer</b>	PRAKASH JOSHI
<b>Compliance Email-Id</b>	compliance@mehtagroup.in
<b>Compliance Contact</b>	022-61507180022-40070150

Mrs JHANVI ARJUN HARISINGHANI BO/TRADING CODE : B081394' UCC CODE : B081394

FLAT NO.303,KAILASH COMPLEX,

AMAN TALKIES ROAD,NEAR SHYAM

SUNDER SWEETS, ULHASNAGAR-3

THANE - Pincode : 421002 MAHARASHTRA INDIA

PAN No. : CD\*\*\*\*\*8E

**Mobile No.** : \*\*\*\*\*9394

**Tel. No.** : 8983289394

**Email ID** : a\*\*\*\*\*@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	57471.23 Dr		47133.33			10337.90					10337.9 Dr		10337.9 Dr
<b>TOTAL</b>		57471.23 Dr	0	47133.33			10337.90	0	0	0	0	10337.9 Dr	0	10337.9 Dr

\*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	57471.23 Dr						57471.23 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	00508780	40750	INDIAN ENERGY E	INE022Q01020	Y	431	431			0.8241	132.7000	57,193.70	57,193.7000	0.8241	47,133.33	47,133.33
<b>TOTAL #</b>															47,133.33	47,133.33

CUSPA Stock Details											
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00508780	40750	INDIAN ENERGY EXCHAN	INE022Q01020	Y	431	132.7000	0.8241	0.8241	57,193.7000	47,133.33
<b>TOTAL #</b>											47,133.33

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

**MEHTA EQUITIES LTD.**