

## 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 JETSHREE PARTH RAYMAGYA BO/TRADING CODE : C45058' UCC CODE : C45058

MALKOSH FLAT 401/402, RAVI PARK

STREET NO-1, BEHIND LOVE TEMPLE

KALAWAD ROAD

RAJKOT - Pincode : 360005 GUJARAT INDIA

PAN No. : BV\*\*\*\*\*1E

Mobile No. : \*\*\*\*\*9621

Tel. No. : 9323729621

Email ID : j\*\*\*\*\*@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	121858.61 Dr		462152.24			340293.63					340293.63 Cr		340293.63 Cr	
BSEF	16/04/2026	72793.54 Cr					72793.54	89615.89			89615.89	16822.35 Dr		16822.35 Dr	
NSE	16/04/2026	95000 Cr					95000.00					95000 Cr		95000 Cr	
NSEF	16/04/2026	58897.93 Dr					58897.93					58897.93 Dr		58897.93 Dr	
<b>TOTAL</b>		12963 Dr	0	462152.24			449189.24	89615.89	0		89615.89	359573.35 Cr	0	359573.35 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	121858.61 Dr						121858.61 Dr
BSEF	72793.54 Cr						72793.54 Cr
NSEF	58897.93 Dr						58897.93 Dr
NSE	95000 Cr						95000 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	00407260	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	60	60			0.7956	3,390.7000	2,03,442.00	2,03,442.0000	0.7956	1,61,858.46	1,61,858.46
12013700	00407260	CDSL	CENTRAL DEP (IN	INE736A01011	Y	30	30			0.8464	1,339.8000	40,194.00	40,194.0000	0.8464	34,020.20	34,020.20
12013700	00407260	5200	EICHER MOTORS	INE066A01021	Y	3	3			0.8877	7,128.0500	21,384.15	21,384.1500	0.8877	18,982.71	18,982.71
12013700	00407260	32178	ENGINEERS INDIA	INE510A01028	Y	50	50			0.8147	219.6500	10,982.50	10,982.5000	0.8147	8,947.44	8,947.44
12013700	00407260	40777	HDFC STANDARD	INE795G01014	Y	85	85			0.9093	640.5500	54,446.75	54,446.7500	0.9093	49,508.43	49,508.43
12013700	00407260	40750	INDIAN ENERGY E	INE022Q01020	Y	100	100			0.8241	132.7000	13,270.00	13,270.0000	0.8241	10,935.81	10,935.81

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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	00407260	42830	IRCTC LTD	INE335Y01020	Y	15	15			0.8983	553.3500	8,300.25	8,300.2500	0.8983	7,456.11	7,456.11
12013700	00407260	43257	IRF CORPORATIO	INE053F01010	Y	485	485			0.8497	101.7600	49,353.60	49,353.6000	0.8497	41,935.75	41,935.75
12013700	00407260	6590	PHILLIPS CARBON	INE602A01031	Y	530	530			0.8094	280.3000	1,48,559.00	1,48,559.0000	0.8094	1,20,243.65	1,20,243.65
12013700	00407260	32667	SUZLON ENERGY	INE040H01021	Y	200	200			0.8410	49.1300	9,826.00	9,826.0000	0.8410	8,263.67	8,263.67
<b>TOTAL #</b>															4,62,152.24	4,62,152.24