

## 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 JYOTI BOHRA BO/TRADING CODE : D09005' UCC CODE : D09005

HOUSE NO-525, GANESH COLD STORAGE

AND ICE FACTORY, MORAOABAD ROAD,

POWER HOUSE, CHITERI,

CHANDAUSI - Pincode : 202412 UTTAR PRADESH INDIA

PAN No. : CD\*\*\*\*\*0G

Mobile No. : \*\*\*\*\*4140

Tel. No. : 9833434140

Email ID : v\*\*\*\*\*@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	765639.11 Dr		666399.63			99239.48					99239.48 Dr		99239.48 Dr	
<b>TOTAL</b>		765639.11 Dr	0	666399.63			99239.48	0	0	0	0	99239.48 Dr	0	99239.48 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	765639.11 Dr						765639.11 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00440486	183	HIMACHAL FUTU	INE548A01028	Y	1000	1000			0.8172	88.0900	88,090.00	88,090.0000	0.8172	71,987.15	71,987.15
12013700	00440486	40530	HUDCO LTD	INE031A01017	Y	500	500			0.8313	189.5500	94,775.00	94,775.0000	0.8313	78,786.46	78,786.46
12013700	00440486	32627	JAIPRAKASH POW	INE351F01018	Y	10840	10840			0.7836	18.7700	2,03,466.80	2,03,466.8000	0.7836	1,59,436.58	1,59,436.58
12013700	00440486	34309	NBCC (INDIA) LTD	INE095N01031	Y	1000	1000			0.8255	90.9600	90,960.00	90,960.0000	0.8255	75,087.48	75,087.48
12013700	00440486	32939	RELIANCE POWER	INE614G01033	Y	7200	7200			0.7654	28.9400	2,08,368.00	2,08,368.0000	0.7654	1,59,484.87	1,59,484.87
12013700	00440486	32822	VODAFONE IDEA	INE669E01016	Y	9000	9000			0.7764	9.4500	85,050.00	85,050.0000	0.7764	66,032.82	66,032.82
12013700	00440486	5537	ZEE ENTERTAINM	INE256A01028	Y	814	814			0.8254	82.7300	67,342.22	67,342.2200	0.8254	55,584.27	55,584.27
<b>TOTAL #</b>															6,66,399.63	6,66,399.63

CUSPA Stock Details											
DPID	Dp Code	Scrp Code	Scrp Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value

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12013700	00440486	32939	RELIANCE POWER	INE614G01033	Y	4200	28.9400	0.7654	0.7654	1,21,548.0000	93,032.84
12013700	00440486	32627	JAIPRAKASH POWER VEN	INE351F01018	Y	840	18.7700	0.7836	0.7836	15,766.8000	12,354.86
12013700	00440486	183	HIMACHAL FUTURISTIC	INE548A01028	Y	1000	88.0900	0.8172	0.8172	88,090.0000	71,987.15
12013700	00440486	40530	HUDCO LTD	INE031A01017	Y	500	189.5500	0.8313	0.8313	94,775.0000	78,786.46
12013700	00440486	34309	NBCC (INDIA) LTD-EQ	INE095N01031	Y	1000	90.9600	0.8255	0.8255	90,960.0000	75,087.48
12013700	00440486	5537	ZEE ENTERTAINMENT	INE256A01028	Y	500	82.7300	0.8254	0.8254	41,365.0000	34,142.67
<b>TOTAL #</b>										3,65,391.46	