

## 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

MR AMIT RAMESHLAL BHATIA BO/TRADING CODE : B08947 UCC CODE : B08947

FLAT NO 101, SAI DEEP PALACE,

BLOCK NOC/15, ROOM NO 90,

BHATI CHOWK, ULHASNAGAR

THANE - Pincode : 421005 MAHARASHTRA INDIA

PAN No. : BI\*\*\*\*\*1L

Mobile No. : \*\*\*\*\*2188

Tel. No. : 9850112188

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)	K = (F-J)			
BSE	16/04/2026	4840845.53 Cr		10193196.81			15034042.34	59100.00	1305.00		60405.00	14973637.34 Cr		14973637.34 Cr	
BSEF	16/04/2026	2024446.94 Cr					2024446.94	7618641.52			7618641.52	5594194.58 Dr		5594194.58 Dr	
NSE	16/04/2026	2421 Cr					2421.00					2421 Cr		2421 Cr	
NSEF	16/04/2026	6848297.52 Dr					6848297.52					6848297.52 Dr		6848297.52 Dr	
<b>TOTAL</b>		19415.95 Cr	0	10193196.81			10212612.76	7677741.52	1305		7679046.52	2533566.24 Cr	0	2533566.24 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	4840845.53 Cr						4840845.53 Cr
NSEF	414087.48 Cr				7262385 Dr		6848297.52 Dr
NSE	2421 Cr						2421 Cr
BSEF	5237938.06 Dr				7262385 Cr		2024446.94 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	00347438	44252	BAJAJ HOUSING FI	INE377Y01014	Y	7000	7000			0.8997	89.0100	6,23,070.00	6,23,070.0000	0.8997	5,60,576.08	5,60,576.08
12013700	00347438	547	BHARAT PETROLE	INE029A01011	Y	700	700			0.8755	310.2500	2,17,175.00	2,17,175.0000	0.8755	1,90,136.71	1,90,136.71
12013700	00347438	43425	C.E. INFO SYSTEM	INE0BV301023	Y	500	500			0.8494	935.1500	4,67,575.00	4,67,575.0000	0.8494	3,97,158.21	3,97,158.21
12013700	00347438	43523	CAMPUS ACTIVE	INE278Y01022	Y	1000	1000			0.8763	248.8500	2,48,850.00	2,48,850.0000	0.8763	2,18,067.26	2,18,067.26
12013700	00347438	44580	CANARA ROBECO	INE218I01013	Y	300	300			0.8718	264.1500	79,245.00	79,245.0000	0.8718	69,085.79	69,085.79
12013700	00347438	43318	CLEAN SCIENCE	INE227W01023	Y	700	700			0.8697	752.9000	5,27,030.00	5,27,030.0000	0.8697	4,58,357.99	4,58,357.99

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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	00347438	32175	CYIENT LIMITED	INE136B01020	Y	400	400			0.8537	962.3500	3,84,940.00	3,84,940.0000	0.8537	3,28,623.28	3,28,623.28
12013700	00347438	43245	GLAND PHARMA L	INE068V01023	Y	200	200			0.8867	1,756.0000	3,51,200.00	3,51,200.0000	0.8867	3,11,409.04	3,11,409.04
12013700	00347438	43227	HAPPIEST MINDS	INE419U01012	Y	1000	1000			0.8505	381.1500	3,81,150.00	3,81,150.0000	0.8505	3,24,168.08	3,24,168.08
12013700	00347438	41729	HDFC ASSET MAN	INE127D01025	Y	100	100			0.8700	2,664.2000	2,66,420.00	2,66,420.0000	0.8700	2,31,785.40	2,31,785.40
12013700	00347438	30965	INDIAN OIL CORP	INE242A01010	Y	1000	1000			0.8883	145.2500	1,45,250.00	1,45,250.0000	0.8883	1,29,025.58	1,29,025.58
12013700	00347438	44026	INDIAN RENEWAB	INE202E01016	Y	4000	4000			0.8440	126.4500	5,05,800.00	5,05,800.0000	0.8440	4,26,895.20	4,26,895.20
12013700	00347438	209	INFOSYS LTD	INE009A01021	Y	350	350			0.8974	1,305.2000	4,56,820.00	4,56,820.0000	0.8974	4,09,950.27	4,09,950.27
12013700	00347438	42830	IRCTC LTD	INE335Y01020	Y	1500	1500			0.8983	553.3500	8,30,025.00	8,30,025.0000	0.8983	7,45,611.46	7,45,611.46
12013700	00347438	43257	IRF CORPORATIO	INE053F01010	Y	2000	2000			0.8497	101.7600	2,03,520.00	2,03,520.0000	0.8497	1,72,930.94	1,72,930.94
12013700	00347438	43526	LIFE INSURANCE	INE011Y01017	Y	400	400			0.8892	841.9500	3,36,780.00	3,36,780.0000	0.8892	2,99,464.78	2,99,464.78
12013700	00347438	39957	MAHANAGAR GAS	INE002S01010	Y	300	300			0.8611	1,076.9500	3,23,085.00	3,23,085.0000	0.8611	2,78,208.49	2,78,208.49
12013700	00347438	44467	NATIONAL SECUR	INE301O01023	Y	900	900			0.8893	929.3000	8,36,370.00	8,36,370.0000	0.8893	7,43,783.84	7,43,783.84
12013700	00347438	33098	NHPC LTD	INE848E01016	Y	2000	2000			0.8853	80.5700	1,61,140.00	1,61,140.0000	0.8853	1,42,657.24	1,42,657.24
12013700	00347438	44289	NTPC GREEN ENE	INE00NG01011	Y	7000	7000			0.8789	107.2900	7,51,030.00	7,51,030.0000	0.8789	6,60,080.27	6,60,080.27
12013700	00347438	44550	PACE DIGITEK LI	INE0S3G01027	Y	500	500			0.8789	167.8500	83,925.00	83,925.0000	0.8789	73,761.68	73,761.68
12013700	00347438	43265	RAILTEL CORPOR	INE0DD101019	Y	7000	7000			0.7965	336.6500	23,56,550.00	23,56,550.0000	0.7965	18,76,992.08	18,76,992.08
12013700	00347438	44282	SAGILITY INDIA LI	INE0W2G01015	Y	3000	3000			0.6500	42.8400	1,28,520.00	1,28,520.0000	0.6500	83,538.00	83,538.00
12013700	00347438	33206	SJVN LTD	INE002L01015	Y	4500	4500			0.8403	75.2700	3,38,715.00	3,38,715.0000	0.8403	2,84,622.21	2,84,622.21
12013700	00347438	7514	SOM DISTILLIERIE	INE480C01038	Y	1000	1000			0.8090	83.1400	83,140.00	83,140.0000	0.8090	67,260.26	67,260.26
12013700	00347438	43412	STAR HEALTH AN	INE575P01011	Y	700	700			0.8983	478.9000	3,35,230.00	3,35,230.0000	0.8983	3,01,137.11	3,01,137.11
12013700	00347438	42904	UJJIVAN SMALL FI	INE551W01018	Y	5000	5000			0.8392	58.5300	2,92,650.00	2,92,650.0000	0.8392	2,45,591.88	2,45,591.88
12013700	00347438	7685	WIPRO	INE075A01022	Y	500	500			0.8964	209.8000	1,04,900.00	1,04,900.0000	0.8964	94,032.36	94,032.36
12013700	00347438	5537	ZEE ENTERTAINM	INE256A01028	Y	1000	1000			0.8254	82.7300	82,730.00	82,730.0000	0.8254	68,285.34	68,285.34
<b>TOTAL #</b>															1,01,93,196.81	1,01,93,196.81

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

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