

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 ANIL KUMAR SONI BO/TRADING CODE : B18215' UCC CODE : B18215

HOUSE NO 135
2ND POLO PAOTA
JODHPUR
JODHPUR - Pincode : 342001 RAJASTHAN INDIA
PAN No. : AD*****7L

Mobile No. : *****8892
Tel. No. : 9828548892
Email ID : a*****@yahoo.co.in

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	364941.78 Cr		1546863.61			1911805.39					1911805.39 Cr		1911805.39 Cr	
BSEF	16/04/2026	231995.12 Dr				231995.12	1043458.36				1043458.36	1275453.48 Dr		1275453.48 Dr	
TOTAL		132946.66 Cr	0	1546863.61			1679810.27	1043458.36	0		1043458.36	636351.91 Cr	0	636351.91 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	364941.78 Cr						364941.78 Cr
BSEF	231995.12 Dr						231995.12 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	00245332	40691	ADITYA BIRLA CA	INE674K01013	Y	35	35			0.8618	343.5000	12,022.50	12,022.5000	0.8618	10,360.99	10,360.99
12013700	00245332	32134	BANK OF BARODA	INE028A01039	Y	200	200			0.8773	278.5000	55,700.00	55,700.0000	0.8773	48,865.61	48,865.61
12013700	00245332	6285	BAYER CROPSIE	INE462A01022	Y	20	20			0.8931	4,997.9500	99,959.00	99,959.0000	0.8931	89,273.38	89,273.38
12013700	00245332	43489	GATEWAY DISTRI	INE079J01017	Y	500	500			0.8702	57.7000	28,850.00	28,850.0000	0.8702	25,105.27	25,105.27
12013700	00245332	32754	GMR INFRA - EQ R	INE776C01039	Y	200	200			0.8624	99.2400	19,848.00	19,848.0000	0.8624	17,116.92	17,116.92
12013700	00245332	43490	GMR POWER AND	INE0CU601026	Y	20	20			0.8037	106.7800	2,135.60	2,135.6000	0.8037	1,716.38	1,716.38
12013700	00245332	164	GODREJ INDUSTRI	INE233A01035	Y	50	50			0.8497	906.7500	45,337.50	45,337.5000	0.8497	38,523.27	38,523.27
12013700	00245332	180	HDFC BANK LIMIT	INE040A01034	Y	180	180			0.9100	809.7000	1,45,746.00	1,45,746.0000	0.9100	1,32,628.86	1,32,628.86
12013700	00245332	32174	ICICI BANK LTD	INE090A01021	Y	50	50			0.9100	1,347.8000	67,390.00	67,390.0000	0.9100	61,324.90	61,324.90
12013700	00245332	106	IFCI EQUITY SHAR	INE039A01010	Y	360	360			0.7821	58.3600	21,009.60	21,009.6000	0.7821	16,431.61	16,431.61

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Mr ANIL KUMAR SONI BO/TRADING CODE : B18215 UCC CODE : B18215

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	00245332	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39
12013700	00245332	510	LARSEN & TOUBR	INE018A01030	Y	75	75			0.8870	4,075.8500	3,05,688.75	3,05,688.7500	0.8870	2,71,145.92	2,71,145.92
12013700	00245332	32898	POWER GRID COR	INE752E01010	Y	88	88			0.9047	312.6500	27,513.20	27,513.2000	0.9047	24,891.19	24,891.19
12013700	00245332	32461	PUNJAB NAT BNK	INE160A01022	Y	150	150			0.8741	113.0500	16,957.50	16,957.5000	0.8741	14,822.55	14,822.55
12013700	00245332	325	RELIANCE INDUST	INE002A01018	Y	398	398			0.9100	1,344.2500	5,35,011.50	5,35,011.5000	0.9100	4,86,860.47	4,86,860.47
12013700	00245332	35789	SAMMAAN CAPIT	INE148I01020	Y	25	25			0.8177	156.4000	3,910.00	3,910.0000	0.8177	3,197.21	3,197.21
12013700	00245332	112	SBI - EQ	INE062A01020	Y	150	150			0.9038	1,071.3500	1,60,702.50	1,60,702.5000	0.9038	1,45,242.92	1,45,242.92
12013700	00245332	32667	SUZLON ENERGY	INE040H01021	Y	100	100			0.8410	49.1300	4,913.00	4,913.0000	0.8410	4,131.83	4,131.83
12013700	00245332	295	VEDANTA LIMITE	INE205A01025	Y	200	200			0.8633	765.9000	1,53,180.00	1,53,180.0000	0.8633	1,32,240.29	1,32,240.29
12013700	00245332	32648	YES BANK	INE528G01035	Y	100	100			0.8712	19.3600	1,936.00	1,936.0000	0.8712	1,686.64	1,686.64
TOTAL #															15,46,863.61	15,46,863.61