

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 DAGA BO/TRADING CODE : B18592' UCC CODE : B18592

D 33 TRIMURTI

SHASHTRI

NAGAR

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AA*****9A

Mobile No. : *****2387

Tel. No. : 9351552387

Email ID : p*****@rediffmail.com

Segment	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)			
NSE	16/04/2026	14545.3 Cr					14545.30					14545.3 Cr		14545.3 Cr	
BSEM	16/04/2026	41810.47 Dr					41810.47					41810.47 Dr		41810.47 Dr	
BSEF	16/04/2026	247231.24 Cr					247231.24	584577.53			584577.53	337346.29 Dr		337346.29 Dr	
BSE	16/04/2026	135828.34 Dr		1305938.31			1170109.97					1170109.97 Cr		1170109.97 Cr	
NSEF	16/04/2026	84401.79 Cr					84401.79					84401.79 Cr		84401.79 Cr	
TOTAL		168539.52 Cr	0	1305938.31			1474477.83	584577.53	0		584577.53	889900.3 Cr	0	889900.3 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	135828.34 Dr						135828.34 Dr
BSEF	247231.24 Cr						247231.24 Cr
NSE	14545.3 Cr						14545.3 Cr
BSEM	41810.47 Dr						41810.47 Dr
NSEF	84401.79 Cr						84401.79 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	00361731	116	IDBI BANK LTD	INE008A01015	Y	500	500			0.7993	74.4000	37,200.00	37,200.0000	0.7993	29,733.96	29,733.96
12013700	00361731	209	INFOSYS LTD	INE009A01021	Y	100	100			0.8974	1,305.2000	1,30,520.00	1,30,520.0000	0.8974	1,17,128.65	1,17,128.65
12013700	00361731	38057	NIPPON INDIA CPS	INF457M01133	Y	3500	3500			0.9100	105.1708	3,68,097.80	3,68,097.8000	0.9100	3,34,969.00	3,34,969.00
12013700	00361731	44289	NTPC GREEN ENE	INE0ONG01011	Y	1500	1500			0.8789	107.2900	1,60,935.00	1,60,935.0000	0.8789	1,41,445.77	1,41,445.77

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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	00361731	32555	NTPC LTD	INE733E01010	Y	146	146			0.9098	392.6500	57,326.90	57,326.9000	0.9098	52,156.01	52,156.01
12013700	00361731	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,344.2500	13,442.50	13,442.5000	0.9100	12,232.68	12,232.68
12013700	00361731	43228	ROUTE MOBILE LT	INE450U01017	Y	20	20			0.8581	498.3000	9,966.00	9,966.0000	0.8581	8,551.82	8,551.82
12013700	00361731	43066	SBI CARDS AND P	INE018E01016	Y	19	19			0.8936	684.1000	12,997.90	12,997.9000	0.8936	11,614.92	11,614.92
12013700	00361731	32667	SUZLON ENERGY	INE040H01021	Y	5650	5650			0.8410	49.1300	2,77,584.50	2,77,584.5000	0.8410	2,33,448.56	2,33,448.56
12013700	00361731	32755	TECH MAHINDRA	INE669C01036	Y	45	45			0.8963	1,483.6000	66,762.00	66,762.0000	0.8963	59,838.78	59,838.78
12013700	00361731	12070	UPL LIMITED	INE628A01036	Y	25	25			0.8612	659.9500	16,498.75	16,498.7500	0.8612	14,208.72	14,208.72
12013700	00361731	7685	WIPRO	INE075A01022	Y	200	200			0.8964	209.8000	41,960.00	41,960.0000	0.8964	37,612.94	37,612.94
12013700	00361731	32648	YES BANK	INE528G01035	Y	15000	15000			0.8712	19.3600	2,90,400.00	2,90,400.0000	0.8712	2,52,996.48	2,52,996.48
TOTAL #															13,05,938.31	13,05,938.31