

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 BASANTKUMAR PARIHAR BO/TRADING CODE : B18742' UCC CODE : B18742
SHOP NO.15 &16,
GOLF COURSE
AIR FORCE
JODHPUR - Pincode : 342010 RAJASTHAN INDIA
PAN No. : AB*****1D

Mobile No. : *****2806
Tel. No. : 9511531829
Email ID : b*****@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)			
NSE	16/04/2026	4722462.67 Dr					4722462.67					4722462.67 Dr		4722462.67 Dr	
BSEF	16/04/2026	2617894.37 Cr					2617894.37	6254576.83			6254576.83	3636682.46 Dr		3636682.46 Dr	
BSE	16/04/2026	5003334.89 Cr	98500.00	6277474.04			11379308.93					11379308.93 Cr		11379308.93 Cr	
NSEF	16/04/2026	395098.27 Cr					395098.27					395098.27 Cr		395098.27 Cr	
TOTAL		3293864.86 Cr	98500	6277474.04			9669838.90	6254576.83	0		6254576.83	3415262.07 Cr	0	3415262.07 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	
NSEF	2465575.85 Cr				2070477.58 Dr		395098.27 Cr
BSE	5003334.89 Cr						5003334.89 Cr
BSEF	547416.79 Cr				2070477.58 Cr		2617894.37 Cr
NSE	4722462.67 Dr						4722462.67 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	00247948	24208	AARTI INDUSTRIE	INE769A01020	Y	6625	6625			0.8494	431.5000	28,58,687.50	28,58,687.5000	0.8494	24,28,169.16	24,28,169.16
12013700	00247948	32885	CENTRAL BANK O	INE483A01010	Y	6000	6000			0.8555	35.7300	2,14,380.00	2,14,380.0000	0.8555	1,83,402.09	1,83,402.09
12013700	00247948	32848	DELTA CORP LTD.	INE124G01033	Y	500	500			0.8345	61.3400	30,670.00	30,670.0000	0.8345	25,594.12	25,594.12
12013700	00247948	43243	EQUITAS SMALL F	INE063P01018	Y	3500	3500			0.8576	65.1200	2,27,920.00	2,27,920.0000	0.8576	1,95,464.19	1,95,464.19
12013700	00247948	183	HIMACHAL FUTU	INE548A01028	Y	14900	14900			0.8172	88.0900	13,12,541.00	13,12,541.0000	0.8172	10,72,608.51	10,72,608.51
12013700	00247948	116	IDBI BANK LTD	INE008A01015	Y	8000	8000			0.7993	74.4000	5,95,200.00	5,95,200.0000	0.7993	4,75,743.36	4,75,743.36

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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	00247948	32388	INDIAN OVERSEA	INE565A01014	Y	4000	4000			0.8525	35.1200	1,40,480.00	1,40,480.0000	0.8525	1,19,759.20	1,19,759.20
12013700	00247948	42830	IRCTC LTD	INE335Y01020	Y	1600	1600			0.8983	553.3500	8,85,360.00	8,85,360.0000	0.8983	7,95,318.89	7,95,318.89
12013700	00247948	32798	NETWORK 18 MED	INE870H01013	Y	3866	3866			0.8244	35.0100	1,35,348.66	1,35,348.6600	0.8244	1,11,581.44	1,11,581.44
12013700	00247948	31120	PATEL ENGINEERI	INE244B01030	Y	6000	6000			0.6500	27.6100	1,65,660.00	1,65,660.0000	0.6500	1,07,679.00	1,07,679.00
12013700	00247948	32505	UCO BANK	INE691A01018	Y	12000	12000			0.8531	26.4900	3,17,880.00	3,17,880.0000	0.8531	2,71,183.43	2,71,183.43
12013700	00247948	32648	YES BANK	INE528G01035	Y	20000	20000			0.8712	19.3600	3,87,200.00	3,87,200.0000	0.8712	3,37,328.64	3,37,328.64
12013700	00247948	5537	ZEE ENTERTAINM	INE256A01028	Y	2250	2250			0.8254	82.7300	1,86,142.50	1,86,142.5000	0.8254	1,53,642.02	1,53,642.02
TOTAL #															62,77,474.04	62,77,474.04

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32627	JAIPRAKASH POWER VEN	INE351F01018	Y	5000	5000	19.7000	98,500.00	0.8000	78,800.00
TOTAL #									98,500.00		78,800.00

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

MEHTA EQUITIES LTD.