

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

Miss CHARVI MEHTA BO/TRADING CODE : B18893' UCC CODE : B18893

H NO. 87, KESHAV NAGAR

OPP. ASHOK UDHYAN

GALINO. 4

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : GL*****3K

Mobile No. : *****7790

Tel. No. : 9828137790

Email ID : 1*****@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	384.88 Cr		260017.61			260402.49	276.07	332.51		608.58	259793.91 Cr		259793.91 Cr	
TOTAL		384.88 Cr	0	260017.61			260402.49	276.07	332.51		608.58	259793.91 Cr	0	259793.91 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	384.88 Cr						384.88 Cr

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	00460116	33096	ADANI POWER	INE814H01029	Y	25	25			0.8204	183.3000	4,582.50	4,582.5000	0.8204	3,759.48	3,759.48
12013700	00460116	40691	ADITYA BIRLA CA	INE674K01013	Y	25	25			0.8618	343.5000	8,587.50	8,587.5000	0.8618	7,400.71	7,400.71
12013700	00460116	35755	ADITYA BIRLA FA	INE647O01011	Y	10	10			0.8413	63.8200	638.20	638.2000	0.8413	536.92	536.92
12013700	00460116	44061	AZAD ENGINEERI	INE021J01035	Y	2	2			0.8366	1,837.8000	3,675.60	3,675.6000	0.8366	3,075.01	3,075.01
12013700	00460116	32134	BANK OF BARODA	INE028A01039	Y	5	5			0.8773	278.5000	1,392.50	1,392.5000	0.8773	1,221.64	1,221.64
12013700	00460116	32483	CANARA BANK	INE476A01022	Y	50	50			0.8693	141.8000	7,090.00	7,090.0000	0.8693	6,163.34	6,163.34
12013700	00460116	32885	CENTRAL BANK O	INE483A01010	Y	100	100			0.8555	35.7300	3,573.00	3,573.0000	0.8555	3,056.70	3,056.70
12013700	00460116	CDSL	CENTRAL DEP (IN	INE736A01011	Y	11	11			0.8464	1,339.8000	14,737.80	14,737.8000	0.8464	12,474.07	12,474.07
12013700	00460116	85	CHAMBAL FERTIL	INE085A01013	Y	15	15			0.8657	456.0500	6,840.75	6,840.7500	0.8657	5,922.04	5,922.04
12013700	00460116	11243	CHOLAMANDALA	INE121A01024	Y	5	5			0.8622	1,549.1000	7,745.50	7,745.5000	0.8622	6,678.17	6,678.17
12013700	00460116	43320	ETERNAL LIMITE	INE758T01015	Y	10	10			0.8433	246.5000	2,465.00	2,465.0000	0.8433	2,078.73	2,078.73
12013700	00460116	32754	GMR INFRA - EQ R	INE776C01039	Y	50	50			0.8624	99.2400	4,962.00	4,962.0000	0.8624	4,279.23	4,279.23

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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	00460116	180	HDFC BANK LIMIT	INE040A01034	Y	10	10			0.9100	809.7000	8,097.00	8,097.0000	0.9100	7,368.27	7,368.27
12013700	00460116	40530	HUDCO LTD	INE031A01017	Y	5	5			0.8313	189.5500	947.75	947.7500	0.8313	787.86	787.86
12013700	00460116	39437	IDFC FIRST BANK	INE092T01019	Y	50	50			0.8613	66.9100	3,345.50	3,345.5000	0.8613	2,881.48	2,881.48
12013700	00460116	44026	INDIAN RENEWAB	INE202E01016	Y	50	50			0.8440	126.4500	6,322.50	6,322.5000	0.8440	5,336.19	5,336.19
12013700	00460116	209	INFOSYS LTD	INE009A01021	Y	15	15			0.8974	1,305.2000	19,578.00	19,578.0000	0.8974	17,569.30	17,569.30
12013700	00460116	44311	INTERNATIONAL	INE0Q9301021	Y	20	20			0.8465	350.7500	7,015.00	7,015.0000	0.8465	5,938.20	5,938.20
12013700	00460116	32947	IRB INFRASTRUCT	INE821I01022	Y	500	500			0.8637	21.7700	10,885.00	10,885.0000	0.8637	9,401.37	9,401.37
12013700	00460116	43720	KFIN TECHNOLOG	INE138Y01010	Y	10	10			0.8333	932.5500	9,325.50	9,325.5000	0.8333	7,770.94	7,770.94
12013700	00460116	247	KOTAK BANK	INE237A01036	Y	25	25			0.9100	382.2500	9,556.25	9,556.2500	0.9100	8,696.19	8,696.19
12013700	00460116	39957	MAHANAGAR GAS	INE002S01010	Y	8	8			0.8611	1,076.9500	8,615.60	8,615.6000	0.8611	7,418.89	7,418.89
12013700	00460116	43237	MAZAGON DOCK	INE249Z01020	Y	5	5			0.8089	2,539.2000	12,696.00	12,696.0000	0.8089	10,269.79	10,269.79
12013700	00460116	34091	MCX LTD	INE745G01043	Y	7	7			0.8296	2,850.7000	19,954.90	19,954.9000	0.8296	16,554.59	16,554.59
12013700	00460116	44260	NORTHERN ARC C	INE850M01015	Y	50	50			0.8443	239.6500	11,982.50	11,982.5000	0.8443	10,116.82	10,116.82
12013700	00460116	44225	OLA ELECTRIC M	INE0LXG01040	Y	50	50			0.5000	38.5600	1,928.00	1,928.0000	0.5000	964.00	964.00
12013700	00460116	43396	ONE97 COMMUNI	INE982J01020	Y	10	10			0.8198	1,139.4000	11,394.00	11,394.0000	0.8198	9,340.80	9,340.80
12013700	00460116	43367	PARAS DEFENCE	INE045601023	Y	20	20			0.7987	755.1500	15,103.00	15,103.0000	0.7987	12,062.77	12,062.77
12013700	00460116	42649	RAIL VIKAS NIGA	INE415G01027	Y	105	105			0.8175	287.1500	30,150.75	30,150.7500	0.8175	24,648.24	24,648.24
12013700	00460116	43265	RAILTEL CORPOR	INE0DD101019	Y	10	10			0.7965	336.6500	3,366.50	3,366.5000	0.7965	2,681.42	2,681.42
12013700	00460116	40065	RBL BANK LIMITE	INE976G01028	Y	20	20			0.8544	319.5500	6,391.00	6,391.0000	0.8544	5,460.47	5,460.47
12013700	00460116	325	RELIANCE INDUST	INE002A01018	Y	8	8			0.9100	1,344.2500	10,754.00	10,754.0000	0.9100	9,786.14	9,786.14
12013700	00460116	40719	SBI LIFE INSURAN	INE123W01016	Y	2	2			0.9100	1,970.6500	3,941.30	3,941.3000	0.9100	3,586.58	3,586.58
12013700	00460116	3806	SRF LIMITED	INE647A01010	Y	5	5			0.8779	2,498.4500	12,492.25	12,492.2500	0.8779	10,966.95	10,966.95
12013700	00460116	32790	TANLA SOLUTION	INE483C01032	Y	1	1			0.8182	480.3500	480.35	480.3500	0.8182	393.02	393.02
12013700	00460116	570	TATA MOTORS PA	INE155A01022	Y	10	10			0.8739	357.9000	3,579.00	3,579.0000	0.8739	3,127.69	3,127.69
12013700	00460116	TATAGOLD	TATA MUTUAL FU	INF277KA1976	Y	50	50			0.8773	14.7371	736.86	736.8550	0.8773	646.44	646.44
12013700	00460116	33326	TEXMACO RAIL &	INE621L01012	Y	10	10			0.8055	101.6000	1,016.00	1,016.0000	0.8055	818.39	818.39
12013700	00460116	32822	VODAFONE IDEA	INE669E01016	Y	200	200			0.7764	9.4500	1,890.00	1,890.0000	0.7764	1,467.40	1,467.40
12013700	00460116	44277	WAAREE ENERGIE	INE377N01017	Y	2	2			0.8212	3,424.7000	6,849.40	6,849.4000	0.8212	5,624.73	5,624.73
12013700	00460116	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 #															2,60,017.61	2,60,017.61

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

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