

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 ASHOK KUMAR BABEL BO/TRADING CODE : B33147 UCC CODE : B33147

M - 137

BHUPALPURA

UDAIPUR

UDAIPUR - Pincode : 313001 RAJASTHAN INDIA

PAN No. : AC*****0F

Mobile No. : *****4686

Tel. No. : 9414234686

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)			
BSE	16/04/2026	3998287.08 Cr		722634.73			4720921.81					4720921.81 Cr		4720921.81 Cr
BSEF	16/04/2026	4471422.42 Dr					4471422.42					4471422.42 Dr		4471422.42 Dr
NSEC	16/04/2026	10023.57 Dr					10023.57					10023.57 Dr		10023.57 Dr
NSEF	16/04/2026	96385.03 Dr					96385.03					96385.03 Dr		96385.03 Dr
TOTAL		579543.94 Dr	0	722634.73			143090.79	0	0		0	143090.79 Cr	0	143090.79 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	3998287.08 Cr						3998287.08 Cr
NSEC	10023.57 Dr						10023.57 Dr
NSEF	96385.03 Dr						96385.03 Dr
BSEF	4471422.42 Dr						4471422.42 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	00362467	24208	AARTI INDUSTRIE	INE769A01020	Y	5	5			0.8494	431.5000	2,157.50	2,157.5000	0.8494	1,832.58	1,832.58
12013700	00362467	21070	ALOK TEXTILES	INE270A01029	Y	200	200			0.8267	14.3300	2,866.00	2,866.0000	0.8267	2,369.32	2,369.32
12013700	00362467	40611	AU SMALL FIN.BA	INE949L01017	Y	5	5			0.8722	981.2000	4,906.00	4,906.0000	0.8722	4,279.01	4,279.01
12013700	00362467	38	BALRAMPUR CHI	INE119A01028	Y	20	20			0.8650	485.0500	9,701.00	9,701.0000	0.8650	8,391.37	8,391.37
12013700	00362467	41153	BANDHAN BANK	INE545U01014	Y	15	15			0.8440	173.7000	2,605.50	2,605.5000	0.8440	2,199.04	2,199.04
12013700	00362467	49	BHARAT ELECTRO	INE263A01024	Y	35	35			0.8768	447.5000	15,662.50	15,662.5000	0.8768	13,732.88	13,732.88

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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	00362467	103	BHARAT HEAVY E	INE257A01026	Y	17	17			0.8401	292.4500	4,971.65	4,971.6500	0.8401	4,176.68	4,176.68
12013700	00362467	547	BHARAT PETROLE	INE029A01011	Y	10	10			0.8755	310.2500	3,102.50	3,102.5000	0.8755	2,716.24	2,716.24
12013700	00362467	32454	BHARTI AIRTEL	INE397D01024	Y	2	2			0.9100	1,855.5500	3,711.10	3,711.1000	0.9100	3,377.10	3,377.10
12013700	00362467	33278	COAL INDIA LTD	INE522F01014	Y	10	10			0.8981	435.7000	4,357.00	4,357.0000	0.8981	3,913.02	3,913.02
12013700	00362467	43529	DELHIVERY LTD	INE148O01028	Y	5	5			0.8686	459.5000	2,297.50	2,297.5000	0.8686	1,995.61	1,995.61
12013700	00362467	32868	DLF LIMITED	INE271C01023	Y	10	10			0.8729	587.7000	5,877.00	5,877.0000	0.8729	5,130.03	5,130.03
12013700	00362467	43243	EQUITAS SMALL F	INE063P01018	Y	25	25			0.8576	65.1200	1,628.00	1,628.0000	0.8576	1,396.17	1,396.17
12013700	00362467	43320	ETERNAL LIMITE	INE758T01015	Y	25	25			0.8433	246.5000	6,162.50	6,162.5000	0.8433	5,196.84	5,196.84
12013700	00362467	469	FEDERAL BANK	INE171A01029	Y	15	15			0.8935	287.2000	4,308.00	4,308.0000	0.8935	3,849.20	3,849.20
12013700	00362467	43384	FSN E-COMMERCE	INE388Y01029	Y	10	10			0.8803	261.5500	2,615.50	2,615.5000	0.8803	2,302.42	2,302.42
12013700	00362467	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
12013700	00362467	32424	GODREJ CONSUM	INE102D01028	Y	5	5			0.9000	1,086.1500	5,430.75	5,430.7500	0.9000	4,887.68	4,887.68
12013700	00362467	90106	GOLDMAN BANK	INF204KB1519	Y	125	125			0.9100	580.5405	72,567.56	72,567.5625	0.9100	66,036.48	66,036.48
12013700	00362467	180	HDFC BANK LIMIT	INE040A01034	Y	19	19			0.9100	809.7000	15,384.30	15,384.3000	0.9100	13,999.71	13,999.71
12013700	00362467	188	HIND ZINC EQ-RS	INE267A01025	Y	5	5			0.6500	580.3500	2,901.75	2,901.7500	0.6500	1,886.14	1,886.14
12013700	00362467	440	HINDALCO IND-E	INE038A01020	Y	3	3			0.8779	1,011.7000	3,035.10	3,035.1000	0.8779	2,664.51	2,664.51
12013700	00362467	40530	HUDCO LTD	INE031A01017	Y	25	25			0.8313	189.5500	4,738.75	4,738.7500	0.8313	3,939.32	3,939.32
12013700	00362467	32174	ICICI BANK LTD	INE090A01021	Y	12	12			0.9100	1,347.8000	16,173.60	16,173.6000	0.9100	14,717.98	14,717.98
12013700	00362467	43221	ICICI PRUDENTIAL	INF109KC1616	Y	200	200			0.9100	34.7824	6,956.48	6,956.4800	0.9100	6,330.40	6,330.40
12013700	00362467	39437	IDFC FIRST BANK	INE092T01019	Y	200	200			0.8613	66.9100	13,382.00	13,382.0000	0.8613	11,525.92	11,525.92
12013700	00362467	106	IFCI EQUITY SHAR	INE039A01010	Y	100	100			0.7821	58.3600	5,836.00	5,836.0000	0.7821	4,564.34	4,564.34
12013700	00362467	209	INFOSYS LTD	INE009A01021	Y	7	7			0.8974	1,305.2000	9,136.40	9,136.4000	0.8974	8,199.01	8,199.01
12013700	00362467	44325	ITC HOTELS LIMIT	INE379A01028	Y	1086	1086			0.8814	162.2500	1,76,203.50	1,76,203.5000	0.8814	1,55,305.76	1,55,305.76
12013700	00362467	875	ITC LIMITED -EQ R	INE154A01025	Y	25	25			0.9100	302.1000	7,552.50	7,552.5000	0.9100	6,872.78	6,872.78
12013700	00362467	43940	JIO FINANCE SERV	INE758E01017	Y	65	65			0.8777	242.6500	15,772.25	15,772.2500	0.8777	13,843.30	13,843.30
12013700	00362467	44480	JSW CEMENT LIM	INE718I01012	Y	102	102			0.9043	128.7000	13,127.40	13,127.4000	0.9043	11,871.11	11,871.11
12013700	00362467	43278	KALYAN JEWELLE	INE303R01014	Y	15	15			0.8210	442.5500	6,638.25	6,638.2500	0.8210	5,450.00	5,450.00
12013700	00362467	42651	KPIT TECHNOLOG	INE041401011	Y	10	10			0.8478	728.8500	7,288.50	7,288.5000	0.8478	6,179.19	6,179.19
12013700	00362467	510	LARSEN & TOUBR	INE018A01030	Y	2	2			0.8870	4,075.8500	8,151.70	8,151.7000	0.8870	7,230.56	7,230.56
12013700	00362467	32720	M&M FINANCIAL	INE774D01024	Y	50	50			0.8586	300.0000	15,000.00	15,000.0000	0.8586	12,879.00	12,879.00
12013700	00362467	31213	MANAPPURAM FI	INE522D01027	Y	30	30			0.8565	269.2500	8,077.50	8,077.5000	0.8565	6,918.38	6,918.38
12013700	00362467	13377	MMTC LIMITED-E	INE123F01029	Y	25	25			0.7890	60.5500	1,513.75	1,513.7500	0.7890	1,194.35	1,194.35
12013700	00362467	17334	MOTHERSON SUM	INE775A01035	Y	48	48			0.8547	123.5000	5,928.00	5,928.0000	0.8547	5,066.66	5,066.66
12013700	00362467	43498	MOTHERSON SUM	INE0FS801015	Y	37	37			0.8835	39.0300	1,444.11	1,444.1100	0.8835	1,275.87	1,275.87
12013700	00362467	32234	NALCO EQ-RS 5/-	INE139A01034	Y	50	50			0.8234	423.7500	21,187.50	21,187.5000	0.8234	17,445.79	17,445.79
12013700	00362467	790	NESTLE INDIA LT	INE239A01024	Y	4	4			0.9100	1,256.3000	5,025.20	5,025.2000	0.9100	4,572.93	4,572.93
12013700	00362467	90095	NIPPON INDIA ETF	INF204KB1715	Y	210	210			0.8774	125.6036	26,376.76	26,376.7560	0.8774	23,142.97	23,142.97
12013700	00362467	90103	NIPPON INDIA ETF	INF204KB1412	Y	165	165			0.9400	274.1520	45,235.08	45,235.0800	0.9400	42,520.98	42,520.98
12013700	00362467	43768	NMDC STEEL LTD	INE0NNS01018	Y	110	110			0.8368	41.3900	4,552.90	4,552.9000	0.8368	3,809.87	3,809.87
12013700	00362467	43396	ONE97 COMMUNI	INE982J01020	Y	20	20			0.8198	1,139.4000	22,788.00	22,788.0000	0.8198	18,681.60	18,681.60
12013700	00362467	312	ONGC-EQ-RS.5/-	INE213A01029	Y	10	10			0.8951	287.5500	2,875.50	2,875.5000	0.8951	2,573.86	2,573.86
12013700	00362467	43530	PARADEEP PHOSP	INE088F01024	Y	100	100			0.8042	122.5000	12,250.00	12,250.0000	0.8042	9,851.45	9,851.45

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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	00362467	23642	PI INDUSTRIES	INE603J01030	Y	3	3			0.8955	3,038.4500	9,115.35	9,115.3500	0.8955	8,162.80	8,162.80
12013700	00362467	43635	PIRAMAL PHARM	INE0DK501011	Y	25	25			0.8551	148.5500	3,713.75	3,713.7500	0.8551	3,175.63	3,175.63
12013700	00362467	32366	PNB GILTS LIMITE	INE859A01011	Y	5	5			0.8422	75.8400	379.20	379.2000	0.8422	319.36	319.36
12013700	00362467	40065	RBL BANK LIMITE	INE976G01028	Y	25	25			0.8544	319.5500	7,988.75	7,988.7500	0.8544	6,825.59	6,825.59
12013700	00362467	325	RELIANCE INDUST	INE002A01018	Y	34	34			0.9100	1,344.2500	45,704.50	45,704.5000	0.9100	41,591.10	41,591.10
12013700	00362467	32939	RELIANCE POWER	INE614G01033	Y	88	88			0.7654	28.9400	2,546.72	2,546.7200	0.7654	1,949.26	1,949.26
12013700	00362467	32915	RELIGARE ENT	INE621H01010	Y	90	90			0.8285	221.0000	19,890.00	19,890.0000	0.8285	16,478.87	16,478.87
12013700	00362467	112	SBI - EQ	INE062A01020	Y	15	15			0.9038	1,071.3500	16,070.25	16,070.2500	0.9038	14,524.29	14,524.29
12013700	00362467	32667	SUZLON ENERGY	INE040H01021	Y	200	200			0.8410	49.1300	9,826.00	9,826.0000	0.8410	8,263.67	8,263.67
12013700	00362467	770	TATA CHEMICALS	INE092A01019	Y	15	15			0.8820	719.9000	10,798.50	10,798.5000	0.8820	9,524.28	9,524.28
12013700	00362467	570	TATA MOTORS PA	INE155A01022	Y	30	30			0.8739	357.9000	10,737.00	10,737.0000	0.8739	9,383.06	9,383.06
12013700	00362467	44569	TATA MOTORS LI	INE1TAE01010	Y	30	30			0.8859	435.1500	13,054.50	13,054.5000	0.8859	11,564.98	11,564.98
12013700	00362467	400	TATA POWER CO	INE245A01021	Y	5	5			0.8982	421.8000	2,109.00	2,109.0000	0.8982	1,894.30	1,894.30
12013700	00362467	470	TATA STEEL LTD	INE081A01020	Y	2	2			0.8801	208.8000	417.60	417.6000	0.8801	367.53	367.53
12013700	00362467	32343	TVS MOTOR	INE494B01023	Y	2	2			0.8885	3,785.3000	7,570.60	7,570.6000	0.8885	6,726.48	6,726.48
12013700	00362467	295	VEDANTA LIMITE	INE205A01025	Y	5	5			0.8633	765.9000	3,829.50	3,829.5000	0.8633	3,306.01	3,306.01
12013700	00362467	32822	VODAFONE IDEA	INE669E01016	Y	98	98			0.7764	9.4500	926.10	926.1000	0.7764	719.02	719.02
12013700	00362467	7685	WIPRO	INE075A01022	Y	60	60			0.8964	209.8000	12,588.00	12,588.0000	0.8964	11,283.88	11,283.88
TOTAL #														7,22,634.73	7,22,634.73	