

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 BHAIRU DAN SIPANI BO/TRADING CODE : C13022' UCC CODE : C13022

HOUSE NO-129, 2ND FLOOR

N RIOS BUILDING, INFRONT OF

HOLYCROSS SCHOOL

DIMAPUR - Pincode : 797112 NAGALAND INDIA

PAN No. : AI*****8P

Mobile No. : *****2535

Tel. No. : 8415942535

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)			
BSE	16/04/2026	1064585.65 Dr		6917256.04			5852670.39					5852670.39 Cr	112413.46	5965083.85 Cr
BSEF	16/04/2026	2509133.79 Cr					2509133.79	1621210.11	74252.75			813670.93 Cr		813670.93 Cr
NSE	16/04/2026	638976.94 Dr					638976.94					638976.94 Dr		638976.94 Dr
NSEF	16/04/2026	734959.7 Dr					734959.70					734959.7 Dr		734959.7 Dr
TOTAL		70611.5 Cr	0	6917256.04			6987867.54	1621210.11	74252.75			5292404.68 Cr	-112413.46	5404818.14 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	109867.2 Cr				844826.9 Dr		734959.7 Dr
BSEF	1664306.89 Cr				844826.9 Cr		2509133.79 Cr
NSE	638976.94 Dr						638976.94 Dr
BSE	1064585.65 Dr						1064585.65 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	00357026	850177	364TB40227	IN002025Z443	Y	1800	1800			0.9000	95.4500	1,71,810.00	1,71,810.0000	0.9000	1,54,629.00	1,54,629.00
12013700	00357026	2	ABB INDIA	INE117A01022	Y	10	10			0.8764	6,867.2500	68,672.50	68,672.5000	0.8764	60,184.58	60,184.58
12013700	00357026	32762	ACTION CONSTRU	INE731H01025	Y	70	70			0.8417	911.3500	63,794.50	63,794.5000	0.8417	53,695.83	53,695.83
12013700	00357026	12599	ADANI ENTERPRIS	INE423A01024	Y	70	70			0.8353	2,145.2000	1,50,164.00	1,50,164.0000	0.8353	1,25,431.99	1,25,431.99
12013700	00357026	ADANIGAS	ADANI GAS	INE399L01023	Y	100	100			0.8003	585.8500	58,585.00	58,585.0000	0.8003	46,885.58	46,885.58
12013700	00357026	33096	ADANI POWER	INE814H01029	Y	1000	1000			0.8204	183.3000	1,83,300.00	1,83,300.0000	0.8204	1,50,379.32	1,50,379.32

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Mr BHAIRU DAN SIPANI BO/TRADING CODE : C13022 UCC CODE : C13022

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	00357026	39254	ADANI TRANSMIS	INE931S01010	Y	100	100			0.8102	1,171.1500	1,17,115.00	1,17,115.0000	0.8102	94,886.57	94,886.57
12013700	00357026	21070	ALOK TEXTILES	INE270A01029	Y	3000	3000			0.8267	14.3300	42,990.00	42,990.0000	0.8267	35,539.83	35,539.83
12013700	00357026	90059	APL APOLLO TUB	INE702C01027	Y	20	20			0.8805	2,040.6500	40,813.00	40,813.0000	0.8805	35,935.85	35,935.85
12013700	00357026	33271	ASHOKA BUILDCO	INE442H01029	Y	300	300			0.8207	135.8000	40,740.00	40,740.0000	0.8207	33,435.32	33,435.32
12013700	00357026	32493	ASTRA MICRO	INE386C01029	Y	50	50			0.8349	1,032.1500	51,607.50	51,607.5000	0.8349	43,087.10	43,087.10
12013700	00357026	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	00357026	3960	BHARAT BILLEE	INE464A01036	Y	50	50			0.8218	2,610.8500	1,30,542.50	1,30,542.5000	0.8218	1,07,279.83	1,07,279.83
12013700	00357026	6197	BLISS GVS PHARM	INE416D01022	Y	200	200			0.7577	256.8000	51,360.00	51,360.0000	0.7577	38,915.47	38,915.47
12013700	00357026	BLS	BLS INTERNATIONAL	INE153T01027	Y	100	100			0.7908	293.6500	29,365.00	29,365.0000	0.7908	23,221.84	23,221.84
12013700	00357026	32483	CANARA BANK	INE476A01022	Y	800	800			0.8693	141.8000	1,13,440.00	1,13,440.0000	0.8693	98,613.39	98,613.39
12013700	00357026	31595	CAPRI GLOBAL CA	INE180C01042	Y	1000	1000			0.8313	185.7500	1,85,750.00	1,85,750.0000	0.8313	1,54,413.98	1,54,413.98
12013700	00357026	870	CASTROL INDIA	INE172A01027	Y	200	200			0.8924	180.0000	36,000.00	36,000.0000	0.8924	32,126.40	32,126.40
12013700	00357026	44223	CEIGALL INDIA LI	INE0AG901020	Y	100	100			0.8869	299.4500	29,945.00	29,945.0000	0.8869	26,558.22	26,558.22
12013700	00357026	32885	CENTRAL BANK O	INE483A01010	Y	1500	1500			0.8555	35.7300	53,595.00	53,595.0000	0.8555	45,850.52	45,850.52
12013700	00357026	124	DR. REDDY'S LABS	INE089A01031	Y	30	30			0.9100	1,218.3000	36,549.00	36,549.0000	0.9100	33,259.59	33,259.59
12013700	00357026	125	E I D PARRY	INE126A01031	Y	100	100			0.8729	865.9500	86,595.00	86,595.0000	0.8729	75,588.78	75,588.78
12013700	00357026	32178	ENGINEERS INDIA	INE510A01028	Y	400	400			0.8147	219.6500	87,860.00	87,860.0000	0.8147	71,579.54	71,579.54
12013700	00357026	44095	EPACK DURABLE	INE0G5901015	Y	200	200			0.7987	247.3000	49,460.00	49,460.0000	0.7987	39,503.70	39,503.70
12013700	00357026	43320	ETERNAL LIMITE	INE758T01015	Y	200	200			0.8433	246.5000	49,300.00	49,300.0000	0.8433	41,574.69	41,574.69
12013700	00357026	86	EXIDE INDUSTRIE	INE302A01020	Y	100	100			0.8848	329.9500	32,995.00	32,995.0000	0.8848	29,193.98	29,193.98
12013700	00357026	32809	FIRST SOURCE SO	INE684F01012	Y	200	200			0.8293	220.3500	44,070.00	44,070.0000	0.8293	36,547.25	36,547.25
12013700	00357026	42011	GARDEN REACH S	INE382Z01011	Y	50	50			0.7646	2,566.9000	1,28,345.00	1,28,345.0000	0.7646	98,132.59	98,132.59
12013700	00357026	40755	GIC OF INDIA	INE481Y01014	Y	200	200			0.8674	398.8000	79,760.00	79,760.0000	0.8674	69,183.82	69,183.82
12013700	00357026	9488	GRAPHITE - INDIA	INE371A01025	Y	100	100			0.8232	666.2000	66,620.00	66,620.0000	0.8232	54,841.58	54,841.58
12013700	00357026	INNPTGR	HDFC INDE INNPT	INF179K01WM1	Y	3305.032	3305.032			1.0000	235.5455	7,78,485.41	7,78,485.4150	0.9100	7,08,421.73	7,78,485.41
12013700	00357026	9631	HEG LIMITED EQ	INE545A01024	Y	100	100			0.8136	590.7000	59,070.00	59,070.0000	0.8136	48,059.35	48,059.35
12013700	00357026	19552	HERITAGE FOODS	INE978A01027	Y	150	150			0.8442	358.9500	53,842.50	53,842.5000	0.8442	45,453.84	45,453.84
12013700	00357026	186	HIND OIL EXP CO	INE345A01011	Y	100	100			0.8022	156.2500	15,625.00	15,625.0000	0.8022	12,534.38	12,534.38
12013700	00357026	43932	IDEAFORGE TECH	INE349Y01013	Y	398	398			0.7940	457.0000	1,81,886.00	1,81,886.0000	0.7940	1,44,417.48	1,44,417.48
12013700	00357026	106	IFCI EQUITY SHAR	INE039A01010	Y	1000	1000			0.7821	58.3600	58,360.00	58,360.0000	0.7821	45,643.36	45,643.36
12013700	00357026	44026	INDIAN RENEWAB	INE202E01016	Y	200	200			0.8440	126.4500	25,290.00	25,290.0000	0.8440	21,344.76	21,344.76
12013700	00357026	39807	INFIBEAM INCORP	INE483S01020	Y	1000	1000			0.8284	15.1900	15,190.00	15,190.0000	0.8284	12,583.40	12,583.40
12013700	00357026	44046	INOX INDIA LIMIT	INE616N01034	Y	50	50			0.8754	1,465.8500	73,292.50	73,292.5000	0.8754	64,160.25	64,160.25
12013700	00357026	IONEXCHA	ION EXCHANGE (I	INE570A01022	Y	100	100			0.8448	399.2500	39,925.00	39,925.0000	0.8448	33,728.64	33,728.64
12013700	00357026	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8777	242.6500	12,132.50	12,132.5000	0.8777	10,648.70	10,648.70
12013700	00357026	33148	JSW ENERGY LTD	INE121E01018	Y	200	200			0.8565	528.2500	1,05,650.00	1,05,650.0000	0.8565	90,489.23	90,489.23
12013700	00357026	43994	JSW INFRASTRUC	INE880J01026	Y	400	400			0.8672	270.6500	1,08,260.00	1,08,260.0000	0.8672	93,883.07	93,883.07
12013700	00357026	44081	JYOTI CNC AUTO	INE980O01024	Y	100	100			0.8059	699.3500	69,935.00	69,935.0000	0.8059	56,360.62	56,360.62
12013700	00357026	22287	KALPATARU POW	INE220B01022	Y	50	50			0.8590	1,211.7000	60,585.00	60,585.0000	0.8590	52,042.52	52,042.52
12013700	00357026	32714	KEC INTERNATIO	INE389H01022	Y	100	100			0.8383	565.6000	56,560.00	56,560.0000	0.8383	47,414.25	47,414.25
12013700	00357026	241	KIRLOSKAR BROT	INE732A01036	Y	40	40			0.8074	1,778.2500	71,130.00	71,130.0000	0.8074	57,430.36	57,430.36
12013700	00357026	5283	KIRLOSKAR PN	INE811A01020	Y	100	100			0.8444	1,261.2000	1,26,120.00	1,26,120.0000	0.8444	1,06,495.73	1,06,495.73

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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	00357026	32942	KNR CONSTRUCTI	INE634I01029	Y	100	100			0.8364	124.6000	12,460.00	12,460.0000	0.8364	10,421.54	10,421.54
12013700	00357026	KO123DGR	Kotak Eme KO123D	INF174K01LT0	Y	2973.295	2973.295			1.0000	157.8230	4,69,254.34	4,69,254.3368	0.9029	4,23,689.74	4,69,254.34
12013700	00357026	42323	KPI GREEN ENERG	INE542W01025	Y	100	100			0.7978	434.3000	43,430.00	43,430.0000	0.7978	34,648.45	34,648.45
12013700	00357026	44263	KRN HEAT EXCHA	INE0Q3J01015	Y	100	100			0.7977	1,122.5000	1,12,250.00	1,12,250.0000	0.7977	89,541.83	89,541.83
12013700	00357026	43277	LAXMI ORGANIC I	INE576O01020	Y	200	200			0.8277	138.0500	27,610.00	27,610.0000	0.8277	22,852.80	22,852.80
12013700	00357026	44576	LG ELECTRONICS	INE324D01010	Y	170	170			0.9100	1,537.1500	2,61,315.50	2,61,315.5000	0.9100	2,37,797.11	2,37,797.11
12013700	00357026	23457	LINDE INDIA LIM	INE473A01011	Y	5	5			0.8652	7,306.7500	36,533.75	36,533.7500	0.8652	31,609.00	31,609.00
12013700	00357026	32313	MAHINDRA LIFES	INE813A01018	Y	100	100			0.8590	342.7500	34,275.00	34,275.0000	0.8590	29,442.23	29,442.23
12013700	00357026	33286	MOIL LTD	INE490G01020	Y	200	200			0.8167	309.2500	61,850.00	61,850.0000	0.8167	50,512.90	50,512.90
12013700	00357026	MODEFEN	MOTILAL OS DEFE	INF247L01DJ0	Y	1000	1000			0.8917	93.8759	93,875.90	93,875.9000	0.8917	83,709.14	83,709.14
12013700	00357026	MOSMALL	MOTILAL OSWAL	INF247L01CH6	Y	6400	6400			0.9066	16.1058	1,03,077.12	1,03,077.1200	0.9066	93,449.72	93,449.72
12013700	00357026	42597	MSTC LTD	INE255X01014	Y	100	100			0.8263	449.9000	44,990.00	44,990.0000	0.8263	37,175.24	37,175.24
12013700	00357026	23630	NATIONAL FERTIL	INE870D01012	Y	500	500			0.8339	75.6300	37,815.00	37,815.0000	0.8339	31,533.93	31,533.93
12013700	00357026	34309	NBCC (INDIA) LTD	INE095N01031	Y	1000	1000			0.8255	90.9600	90,960.00	90,960.0000	0.8255	75,087.48	75,087.48
12013700	00357026	33098	NHPC LTD	INE848E01016	Y	1500	1500			0.8853	80.5700	1,20,855.00	1,20,855.0000	0.8853	1,06,992.93	1,06,992.93
12013700	00357026	90103	NIPPON INDIA ETF	INF204KB14I2	Y	400	400			0.9400	274.1520	1,09,660.80	1,09,660.8000	0.9400	1,03,081.15	1,03,081.15
12013700	00357026	26371	NMDC LIMITED	INE584A01023	Y	1000	1000			0.8718	87.2500	87,250.00	87,250.0000	0.8718	76,064.55	76,064.55
12013700	00357026	32555	NTPC LTD	INE733E01010	Y	1	1			0.9098	392.6500	392.65	392.6500	0.9098	357.23	357.23
12013700	00357026	32522	PETRONET LNG	INE347G01014	Y	100	100			0.8695	270.9500	27,095.00	27,095.0000	0.8695	23,559.10	23,559.10
12013700	00357026	6590	PHILLIPS CARBON	INE602A01031	Y	100	100			0.8094	280.3000	28,030.00	28,030.0000	0.8094	22,687.48	22,687.48
12013700	00357026	331	PIDILITE INDUSTR	INE318A01026	Y	60	60			0.9100	1,329.1500	79,749.00	79,749.0000	0.9100	72,571.59	72,571.59
12013700	00357026	26247	PREMIER EXPLOSI	INE863B01029	Y	100	100			0.7513	476.4000	47,640.00	47,640.0000	0.7513	35,791.93	35,791.93
12013700	00357026	32689	PVR LIMITED	INE191H01014	Y	50	50			0.8776	942.2000	47,110.00	47,110.0000	0.8776	41,343.74	41,343.74
12013700	00357026	43981	R R KABEL LIMITE	INE777K01022	Y	50	50			0.8574	1,391.9500	69,597.50	69,597.5000	0.8574	59,672.90	59,672.90
12013700	00357026	24230	RCF EQUITY	INE027A01015	Y	500	500			0.8271	128.5500	64,275.00	64,275.0000	0.8271	53,161.85	53,161.85
12013700	00357026	34076	RHI MAGNESITA I	INE743M01012	Y	150	150			0.8457	395.7000	59,355.00	59,355.0000	0.8457	50,196.52	50,196.52
12013700	00357026	32527	RK FORGINGS	INE399G01023	Y	30	30			0.8455	535.9500	16,078.50	16,078.5000	0.8455	13,594.37	13,594.37
12013700	00357026	113	SAIL EQUITY SHA	INE114A01011	Y	500	500			0.8497	166.9000	83,450.00	83,450.0000	0.8497	70,907.47	70,907.47
12013700	00357026	112	SBI - EQ	INE062A01020	Y	100	100			0.9038	1,071.3500	1,07,135.00	1,07,135.0000	0.9038	96,828.61	96,828.61
12013700	00357026	SGB212201	SGB 212201 SERIES	IN0020210053	Y	10	10			0.9000	15,059.5500	1,50,595.50	1,50,595.5000	0.9000	1,35,535.95	1,35,535.95
12013700	00357026	SGB212202	SGB 212202 SERIES	IN0020210061	Y	15	15			0.9000	15,000.0000	2,25,000.00	2,25,000.0000	0.9000	2,02,500.00	2,02,500.00
12013700	00357026	SGB202109	SGB DEC 2020	IN0020200377	Y	5	5			0.9000	15,001.0000	75,005.00	75,005.0000	0.9000	67,504.50	67,504.50
12013700	00357026	31431	SHAKTI PUMP	INE908D01010	Y	100	100			0.7899	529.8000	52,980.00	52,980.0000	0.7899	41,848.90	41,848.90
12013700	00357026	38666	SHARDA CROPCH	INE221J01015	Y	50	50			0.7727	1,094.8500	54,742.50	54,742.5000	0.7727	42,299.53	42,299.53
12013700	00357026	32670	SHREE RENUKA S	INE087H01022	Y	100	100			0.8532	27.9200	2,792.00	2,792.0000	0.8532	2,382.13	2,382.13
12013700	00357026	33206	SJVN LTD	INE002L01015	Y	500	500			0.8403	75.2700	37,635.00	37,635.0000	0.8403	31,624.69	31,624.69
12013700	00357026	32218	SOUTH IND BANK	INE683A01023	Y	1000	1000			0.8315	38.7200	38,720.00	38,720.0000	0.8315	32,195.68	32,195.68
12013700	00357026	758	SOUTHERN PETRO	INE147A01011	Y	500	500			0.8190	70.8600	35,430.00	35,430.0000	0.8190	29,017.17	29,017.17
12013700	00357026	43434	SUPRIYA LIFESCIE	INE07RO01027	Y	50	50			0.8317	637.3000	31,865.00	31,865.0000	0.8317	26,502.12	26,502.12
12013700	00357026	32390	TAJ GVK HOTEL	INE586B01026	Y	200	200			0.8283	331.5000	66,300.00	66,300.0000	0.8283	54,916.29	54,916.29
12013700	00357026	32790	TANLA SOLUTION	INE483C01032	Y	100	100			0.8182	480.3500	48,035.00	48,035.0000	0.8182	39,302.24	39,302.24
12013700	00357026	770	TATA CHEMICALS	INE092A01019	Y	25	25			0.8820	719.9000	17,997.50	17,997.5000	0.8820	15,873.80	15,873.80

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

Mr BHAIRU DAN SIPANI BO/TRADING CODE : C13022 UCC CODE : C13022

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	00357026	470	TATA STEEL LTD	INE081A01020	Y	100	100			0.8801	208.8000	20,880.00	20,880.0000	0.8801	18,376.49	18,376.49
12013700	00357026	40595	TEJAS NETWORKS	INE010J01012	Y	100	100			0.7614	449.9000	44,990.00	44,990.0000	0.7614	34,255.39	34,255.39
12013700	00357026	UTFBG1GR	UTI BALANCED A	INF789F1AYV3	Y	24887.379	24887.379			0.9000	12.9175	3,21,482.72	3,21,482.7182	0.9100	2,92,549.27	2,89,334.45
12013700	00357026	33269	VA TECH WABAG	INE956G01038	Y	100	100			0.8333	1,373.4000	1,37,340.00	1,37,340.0000	0.8333	1,14,445.42	1,14,445.42
12013700	00357026	2986	VARDHMAN TEXT	INE825A01020	Y	100	100			0.8512	556.7500	55,675.00	55,675.0000	0.8512	47,390.56	47,390.56
TOTAL #															69,17,256.04	70,29,669.50

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

MEHTA EQUITIES LTD.