

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

MRS ANTIMA LODHA BO/TRADING CODE : C13057' UCC CODE : C13057

FLAT NO-4/A, ACHYUT APARTMENT,

H. NO-21, NILOMANI PHUKAN PATH,

CHRISTAN BASTI, GUWAHATI,

KAMRUP - Pincode : 781005 ASSAM INDIA

PAN No. : AB*****3G

Mobile No. : *****4366

Tel. No. : 9864044366

Email ID : !*****@yahoo.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	1419927.76 Cr	110750.00	101307.04			1631984.80	75480.00				75480.00	1556504.8 Cr		1556504.8 Cr
TOTAL		1419927.76 Cr	110750	101307.04			1631984.80	75480	0			75480	1556504.8 Cr	0	1556504.8 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	1419927.76 Cr						1419927.76 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	00357332	31344	CONTAINER CORP	INE111A01025	Y	25	25			0.8854	489.1000	12,227.50	12,227.5000	0.8854	10,826.23	10,826.23
12013700	00357332	40743	GODREJ AGROVET	INE850D01014	Y	32	32			0.8647	606.4500	19,406.40	19,406.4000	0.8647	16,780.71	16,780.71
12013700	00357332	32630	GOKULDAS EXPO	INE887G01027	Y	100	100			0.7549	694.4500	69,445.00	69,445.0000	0.7549	52,424.03	52,424.03
12013700	00357332	43940	JIO FINANCE SERV	INE758E01017	Y	8	8			0.8777	242.6500	1,941.20	1,941.2000	0.8777	1,703.79	1,703.79
12013700	00357332	325	RELIANCE INDUST	INE002A01018	Y	16	16			0.9100	1,344.2500	21,508.00	21,508.0000	0.9100	19,572.28	19,572.28
TOTAL #															1,01,307.04	1,01,307.04

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
TOTAL #									1,10,750.00		88,600.00

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32630	GOKULDAS EXPORT	INE887G01027	Y	50	50	705.0000	35,250.00	0.8000	28,200.00
BSE	2627611	17544	SOLECTRO CENTUM	INE320B01020	Y	25	25	3,020.0000	75,500.00	0.8000	60,400.00
TOTAL #									1,10,750.00		88,600.00