

## 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 AJAY MAHENDRA PANDEY BO/TRADING CODE : S34369' UCC CODE : S34369

GALA NO-07, GROUND FLOOR,

66/74, TAWELA CHAWL,

CHANDANWADI, MARINE LINES,

MUMBAI - Pincode : 400002 MAHARASHTRA INDIA

PAN No. : AL\*\*\*\*\*1R

Mobile No. : \*\*\*\*\*5558

Tel. No. : 9821575558

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)	K = (F-J)			
NSEF	16/04/2026	1314647.86 Dr					1314647.86						1314647.86 Dr		1314647.86 Dr
BSEF	16/04/2026	2283799.76 Cr					2283799.76	534718.21	12647.00		547365.21	1736434.55 Cr		1736434.55 Cr	
BSE	16/04/2026	721439.43 Dr		3078798.34			2357358.91					2357358.91 Cr	68412.89	2425771.8 Cr	
<b>TOTAL</b>		247712.47 Cr	0	3078798.34			3326510.81	534718.21	12647		547365.21	2779145.6 Cr	-68412.89	2847558.49 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	
BSEF	806854.62 Cr				1476945.14 Cr		2283799.76 Cr
NSEF	162297.28 Cr				1476945.14 Dr		1314647.86 Dr
BSE	721439.43 Dr						721439.43 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	00434421	ADANIG	ADANI GREEN EN	INE364U01010	Y	10	10			0.7966	1,095.8500	10,958.50	10,958.5000	0.7966	8,729.54	8,729.54
12013700	00434421	32921	ADANI PORTS AN	INE742F01042	Y	10	10			0.8649	1,514.6000	15,146.00	15,146.0000	0.8649	13,099.78	13,099.78
12013700	00434421	43458	ADANI WILMAR L	INE699H01024	Y	100	100			0.8635	182.5500	18,255.00	18,255.0000	0.8635	15,763.19	15,763.19
12013700	00434421	AXOGGPG	AXIS GROW AXOG	INF846K01J79	Y	10794.864	10794.864			0.9100	32.4200	3,49,969.49	3,49,969.4909	0.9100	3,18,472.24	3,18,472.24
12013700	00434421	34	BAJAJ FINANCE L	INE296A01032	Y	10	10			0.8801	913.1000	9,131.00	9,131.0000	0.8801	8,036.19	8,036.19
12013700	00434421	32978	BAJAJ FINSERV LT	INE918I01026	Y	10	10			0.9009	1,825.0500	18,250.50	18,250.5000	0.9009	16,441.88	16,441.88
12013700	00434421	051	BSL EQUITY FUND	INF209K01AJ8	Y	49.349	49.349			0.9000	1,821.0600	89,867.49	89,867.4899	0.9100	81,779.42	80,880.74
12013700	00434421	CDSL	CENTRAL DEP (IN	INE736A01011	Y	100	100			0.8464	1,339.8000	1,33,980.00	1,33,980.0000	0.8464	1,13,400.67	1,13,400.67

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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	00434421	40678	COCHIN SHIPYAR	INE704P01025	Y	125	125			0.8124	1,478.8500	1,84,856.25	1,84,856.2500	0.8124	1,50,177.22	1,50,177.22
12013700	00434421	32175	CYIENT LIMITED	INE136B01020	Y	75	75			0.8537	962.3500	72,176.25	72,176.2500	0.8537	61,616.86	61,616.86
12013700	00434421	23367	DCM SHRIRAM CO	INE499A01024	Y	50	50			0.8552	1,172.9000	58,645.00	58,645.0000	0.8552	50,153.20	50,153.20
12013700	00434421	HDACGPG	HDFC SMALL & MI	INF179KA1RZ8	Y	3256.332	3256.332			0.9100	130.5090	4,24,980.63	4,24,980.6330	0.9100	3,86,732.38	3,86,732.38
12013700	00434421	116	IDBI BANK LTD	INE008A01015	Y	40	40			0.7993	74.4000	2,976.00	2,976.0000	0.7993	2,378.72	2,378.72
12013700	00434421	MAFIORGG	MIRAE ASS MAFIO	INF769K01010	Y	3012.25	3012.25			1.0000	109.3180	3,29,293.15	3,29,293.1455	0.9100	2,99,656.76	3,29,293.15
12013700	00434421	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	12689.925	12689.925			1.0000	36.2620	4,60,162.06	4,60,162.0604	0.9096	4,18,563.41	4,60,162.06
12013700	00434421	32234	NALCO EQ-RS S/-	INE139A01034	Y	50	50			0.8234	423.7500	21,187.50	21,187.5000	0.8234	17,445.79	17,445.79
12013700	00434421	26371	NMDC LIMITED	INE584A01023	Y	2000	2000			0.8718	87.2500	1,74,500.00	1,74,500.0000	0.8718	1,52,129.10	1,52,129.10
12013700	00434421	PP001RGGGR	PARAG PAR PP001	INF879O01019	Y	2300	2300			0.9000	83.6291	1,92,346.93	1,92,346.9300	0.9100	1,75,035.71	1,73,112.24
12013700	00434421	40173	PNB HOUSING FIN	INE572E01012	Y	25	25			0.8417	865.8500	21,646.25	21,646.2500	0.8417	18,219.65	18,219.65
12013700	00434421	44021	PROTEAN EGOV T	INE004A01022	Y	200	200			0.8195	569.2500	1,13,850.00	1,13,850.0000	0.8195	93,300.08	93,300.08
12013700	00434421	33122	RATTANINDIA PO	INE399K01017	Y	1000	1000			0.8157	9.5700	9,570.00	9,570.0000	0.8157	7,806.25	7,806.25
12013700	00434421	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,344.2500	13,442.50	13,442.5000	0.9100	12,232.68	12,232.68
12013700	00434421	113	SAIL EQUITY SHA	INE114A01011	Y	400	400			0.8497	166.9000	66,760.00	66,760.0000	0.8497	56,725.97	56,725.97
12013700	00434421	SB652GR	SBI MLTCF R-GRO	INF200KA15E8	Y	34179	34179			0.9100	16.3018	5,57,179.22	5,57,179.2222	0.9100	5,07,033.09	5,07,033.09
12013700	00434421	570	TATA MOTORS PA	INE155A01022	Y	150	150			0.8739	357.9000	53,685.00	53,685.0000	0.8739	46,915.32	46,915.32
12013700	00434421	44028	TATA TECHNOLO	INE142M01025	Y	75	75			0.8919	575.8500	43,188.75	43,188.7500	0.8919	38,520.05	38,520.05
12013700	00434421	32648	YES BANK	INE528G01035	Y	500	500			0.8712	19.3600	9,680.00	9,680.0000	0.8712	8,433.22	8,433.22
<b>TOTAL #</b>															30,78,798.34	31,47,211.23

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

MEHTA EQUITIES LTD.