

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 MAFATLAL SETH BO/TRADING CODE : S4164' UCC CODE : S4164

2401, 24TH FLR EARTH CASTLE

V P ROAD NEAR FADKE MANDIR

GIRGAON

MUMBAI - Pincode : 400004 MAHARASHTRA INDIA

PAN No. : AA*****7B

Mobile No. : *****3489

Tel. No. : 9820403489

Email ID : p*****@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	2733379.46 Cr		8339003.37			11072382.83					11072382.83 Cr		11072382.83 Cr	
BSEF	16/04/2026	2980628.5 Dr					2980628.50	3730013.39	8337.00			6718978.89 Dr		6718978.89 Dr	
NSE	16/04/2026	51015 Cr					51015.00					51015 Cr		51015 Cr	
TOTAL		196234.04 Dr	0	8339003.37			8142769.33	3730013.39	8337			3738350.39	4404418.94 Cr	0	4404418.94 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	2733379.46 Cr						2733379.46 Cr
NSE	51015 Cr						51015 Cr
BSEF	2980628.5 Dr						2980628.5 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	00424035	ADANIG	ADANI GREEN EN	INE364U01010	Y	200	200			0.7966	1,095.8500	2,19,170.00	2,19,170.0000	0.7966	1,74,590.82	1,74,590.82
12013700	00424035	21070	ALOK TEXTILES	INE270A01029	Y	31000	31000		31,000.00	0.8267	14.3300	4,44,230.00	4,44,230.0000	0.8267	3,67,244.94	3,67,244.94
12013700	00424035	44252	BAJAJ HOUSING FI	INE377Y01014	Y	10000	10000			0.8997	89.0100	8,90,100.00	8,90,100.0000	0.8997	8,00,822.97	8,00,822.97
12013700	00424035	44012	CELLO WORLD LI	INE0LMW01024	Y	2000	2000			0.8791	432.6500	8,65,300.00	8,65,300.0000	0.8791	7,60,685.23	7,60,685.23
12013700	00424035	32175	CYIENT LIMITED	INE136B01020	Y	2000	2000	2,000.00		0.8537	962.3500	19,24,700.00	19,24,700.0000	0.8537	16,43,116.39	16,43,116.39
12013700	00424035	43490	GMR POWER AND	INE0CU601026	Y	5000	5000		5,000.00	0.8037	106.7800	5,33,900.00	5,33,900.0000	0.8037	4,29,095.43	4,29,095.43
12013700	00424035	40530	HUDCO LTD	INE031A01017	Y	5000	5000		5,000.00	0.8313	189.5500	9,47,750.00	9,47,750.0000	0.8313	7,87,864.58	7,87,864.58
12013700	00424035	44274	HYUNDAL MOTOR	INE0V6F01027	Y	98	98			0.8887	1,781.5500	1,74,591.90	1,74,591.9000	0.8887	1,55,159.82	1,55,159.82

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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	00424035	32627	JAIPRAKASH POW	INE351F01018	Y	10000	10000		10,000.00	0.7836	18.7700	1,87,700.00	1,87,700.0000	0.7836	1,47,081.72	1,47,081.72
12013700	00424035	378	JINDAL SAW	INE324A01032	Y	1000	1000			0.8005	219.3000	2,19,300.00	2,19,300.0000	0.8005	1,75,549.65	1,75,549.65
12013700	00424035	43940	JIO FINANCE SERV	INE758E01017	Y	10	10		10.00	0.8777	242.6500	2,426.50	2,426.5000	0.8777	2,129.74	2,129.74
12013700	00424035	44480	JSW CEMENT LIM	INE718I01012	Y	3000	3000		3,000.00	0.9043	128.7000	3,86,100.00	3,86,100.0000	0.9043	3,49,150.23	3,49,150.23
12013700	00424035	13250	JYOTI STRUCTURE	INE197A01024	Y	63456	63456		63,456.00	0.7395	12.8600	8,16,044.16	8,16,044.1600	0.7395	6,03,464.66	6,03,464.66
12013700	00424035	43277	LAXMI ORGANIC I	INE576O01020	Y	1000	1000			0.8277	138.0500	1,38,050.00	1,38,050.0000	0.8277	1,14,263.99	1,14,263.99
12013700	00424035	43526	LIFE INSURANCE	INE0J1Y01017	Y	126	126			0.8892	841.9500	1,06,085.70	1,06,085.7000	0.8892	94,331.40	94,331.40
12013700	00424035	43237	MAZAGON DOCK	INE249Z01020	Y	330	330			0.8089	2,539.2000	8,37,936.00	8,37,936.0000	0.8089	6,77,806.43	6,77,806.43
12013700	00424035	44467	NATIONAL SECUR	INE301O01023	Y	252	252			0.8893	929.3000	2,34,183.60	2,34,183.6000	0.8893	2,08,259.48	2,08,259.48
12013700	00424035	20111	RATNAMANI MET	INE703B01027	Y	125	125			0.8422	2,336.0000	2,92,000.00	2,92,000.0000	0.8422	2,45,922.40	2,45,922.40
12013700	00424035	325	RELIANCE INDUST	INE002A01018	Y	20	20		20.00	0.9100	1,344.2500	26,885.00	26,885.0000	0.9100	24,465.35	24,465.35
12013700	00424035	32670	SHREE RENUKA S	INE087H01022	Y	2500	2500		2,500.00	0.8532	27.9200	69,800.00	69,800.0000	0.8532	59,553.36	59,553.36
12013700	00424035	44028	TATA TECHNOLO	INE142M01025	Y	500	500			0.8919	575.8500	2,87,925.00	2,87,925.0000	0.8919	2,56,800.31	2,56,800.31
12013700	00424035	32540	TCS LTD	INE467B01029	Y	40	40			0.9100	2,554.4000	1,02,176.00	1,02,176.0000	0.9100	92,980.16	92,980.16
12013700	00424035	32648	YES BANK	INE528G01035	Y	10000	10000			0.8712	19.3600	1,93,600.00	1,93,600.0000	0.8712	1,68,664.32	1,68,664.32
TOTAL #															83,39,003.37	83,39,003.37

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

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