

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 HUF BO/TRADING CODE : S4317' UCC CODE : S4317

2401 FLOOR 24TH PLOT, 143/145,

EARTH CASTLE VITTHAL BHAI PATEL ROAD,

NEAR SIKKA NAGAR, GIRGAON,

MUMBAI - Pincode : 400004 MAHARASHTRA INDIA

PAN No. : AA*****7C

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	539513 Cr	997500.00	12136188.22			13673201.22	287208.00	10825.00		298033.00	13375168.22 Cr		13375168.22 Cr	
TOTAL		539513 Cr	997500	12136188.22			13673201.22	287208	10825		298033	13375168.22 Cr	0	13375168.22 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	539513 Cr						539513 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	00389753	24091	ACRYSIL INDIA	INE482D01024	Y	734	734			0.8035	883.9000	6,48,782.60	6,48,782.6000	0.8035	5,21,296.82	5,21,296.82
12013700	00389753	21070	ALOK TEXTILES	INE270A01029	Y	7500	7500			0.8267	14.3300	1,07,475.00	1,07,475.0000	0.8267	88,849.58	88,849.58
12013700	00389753	CDSL	CENTRAL DEP (IN	INE736A01011	Y	2250	2250			0.8464	1,339.8000	30,14,550.00	30,14,550.0000	0.8464	25,51,515.12	25,51,515.12
12013700	00389753	40678	COCHIN SHIPYAR	INE704P01025	Y	2200	2200			0.8124	1,478.8500	32,53,470.00	32,53,470.0000	0.8124	26,43,119.03	26,43,119.03
12013700	00389753	32848	DELTA CORP LTD.	INE124G01033	Y	3500	3500			0.8345	61.3400	2,14,690.00	2,14,690.0000	0.8345	1,79,158.81	1,79,158.81
12013700	00389753	183	HIMACHAL FUTU	INE548A01028	Y	5000	5000			0.8172	88.0900	4,40,450.00	4,40,450.0000	0.8172	3,59,935.74	3,59,935.74
12013700	00389753	13599	HINDUSTAN COPP	INE531E01026	Y	4000	4000				548.5500	2,19,200.00	2,19,200.0000			
12013700	00389753	40530	HUDCO LTD	INE031A01017	Y	2500	2500			0.8313	189.5500	4,73,875.00	4,73,875.0000	0.8313	3,93,932.29	3,93,932.29
12013700	00389753	34816	INDUS TOWERS LT	INE121J01017	Y	3500	3500			0.8737	420.3000	14,71,050.00	14,71,050.0000	0.8737	12,85,256.39	12,85,256.39
12013700	00389753	20051	JAMNA AUTO IND	INE039C01032	Y	2500	2500			0.8327	123.9000	3,09,750.00	3,09,750.0000	0.8327	2,57,928.83	2,57,928.83
12013700	00389753	44118	JANA SMALL FINA	INE953L01027	Y	1500	1500			0.8391	405.3000	6,07,950.00	6,07,950.0000	0.8391	5,10,130.85	5,10,130.85
12013700	00389753	378	JINDAL SAW	INE324A01032	Y	4087	4087			0.8005	219.3000	8,96,279.10	8,96,279.1000	0.8005	7,17,471.42	7,17,471.42

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 ASHOK MAFATLAL SETH HUF BO/TRADING CODE : S4317 UCC CODE : S4317

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	00389753	44576	LG ELECTRONICS	INE324D01010	Y	250	250			0.9100	1,537.1500	3,84,287.50	3,84,287.5000	0.9100	3,49,701.63	3,49,701.63
12013700	00389753	520	MAHINDRA & MA	INE101A01026	Y	300	300			0.8813	3,256.1000	9,76,830.00	9,76,830.0000	0.8813	8,60,880.28	8,60,880.28
12013700	00389753	32892	MOTILAL OSWAL	INE338I01027	Y	1000	1000			0.8128	790.7000	7,90,700.00	7,90,700.0000	0.8128	6,42,680.96	6,42,680.96
12013700	00389753	32939	RELIANCE POWER	INE614G01033	Y	10000	10000			0.7654	28.9400	2,89,400.00	2,89,400.0000	0.7654	2,21,506.76	2,21,506.76
12013700	00389753	42760	STERLING AND WI	INE00M201021	Y	1000	1000			0.8012	188.7500	1,88,750.00	1,88,750.0000	0.8012	1,51,226.50	1,51,226.50
12013700	00389753	32300	WOCKHARDT LIM	INE049B01025	Y	375	375			0.7919	1,352.3500	5,07,131.25	5,07,131.2500	0.7919	4,01,597.24	4,01,597.24
TOTAL #															1,21,36,188.22	1,21,36,188.22

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	1000	1000	726.0000	7,26,000.00	0.8000	5,80,800.00
BSE	2627611	4036	HIND RECTIFIERS	INE835D01023	Y	300	300	905.0000	2,71,500.00	0.8000	2,17,200.00
TOTAL #									9,97,500.00		7,98,000.00

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

MEHTA EQUITIES LTD.