

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 DOULAT SRICHAND TULSANI BO/TRADING CODE : B11816' UCC CODE : B11816
DAS CHAMBERS, FLAT NO-403,
FURNITURE MARKET, ABOVE AHUJA
NURSING HOME, ULHASNAGAR -2
THANE - Pincode : 421002 MAHARASHTRA INDIA
PAN No. : AC*****4D

Mobile No. : *****7366
Tel. No. : 2300105
Email ID : k*****@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	59921.28 Dr	43320.00	217935.26			201333.98		186.00		186.00	201147.98 Cr		201147.98 Cr
TOTAL		59921.28 Dr	43320	217935.26			201333.98	0	186		186	201147.98 Cr	0	201147.98 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	59921.28 Dr						59921.28 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	00512212	ADANIGAS	ADANI GAS	INE399L01023	Y	50	50			0.8003	585.8500	29,292.50	29,292.5000	0.8003	23,442.79	23,442.79
12013700	00512212	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	00512212	43458	ADANI WILMAR L	INE699H01024	Y	56	56			0.8635	182.5500	10,222.80	10,222.8000	0.8635	8,827.39	8,827.39
12013700	00512212	32134	BANK OF BARODA	INE028A01039	Y	1	1			0.8773	278.5000	278.50	278.5000	0.8773	244.33	244.33
12013700	00512212	32483	CANARA BANK	INE476A01022	Y	1	1			0.8693	141.8000	141.80	141.8000	0.8693	123.27	123.27
12013700	00512212	32885	CENTRAL BANK O	INE483A01010	Y	10	10			0.8555	35.7300	357.30	357.3000	0.8555	305.67	305.67
12013700	00512212	CDSL	CENTRAL DEP (IN	INE736A01011	Y	4	4			0.8464	1,339.8000	5,359.20	5,359.2000	0.8464	4,536.03	4,536.03
12013700	00512212	39437	IDFC FIRST BANK	INE092T01019	Y	13	13			0.8613	66.9100	869.83	869.8300	0.8613	749.18	749.18
12013700	00512212	41956	IRCON INTERNATI	INE962Y01021	Y	50	50			0.8056	141.3500	7,067.50	7,067.5000	0.8056	5,693.58	5,693.58
12013700	00512212	43257	IRF CORPORATIO	INE053F01010	Y	50	50			0.8497	101.7600	5,088.00	5,088.0000	0.8497	4,323.27	4,323.27
12013700	00512212	875	ITC LIMITED -EQ R	INE154A01025	Y	100	100			0.9100	302.1000	30,210.00	30,210.0000	0.9100	27,491.10	27,491.10
12013700	00512212	43940	JIO FINANCE SERV	INE758E01017	Y	250	250			0.8777	242.6500	60,662.50	60,662.5000	0.8777	53,243.48	53,243.48

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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	00512212	44632	MEESHO LIMITED	INE0VDM01015	Y	300	300			0.8505	163.5000	49,050.00	49,050.0000	0.8505	41,717.03	41,717.03
12013700	00512212	43367	PARAS DEFENCE	INE045601023	Y	10	10			0.7987	755.1500	7,551.50	7,551.5000	0.7987	6,031.38	6,031.38
12013700	00512212	44574	TATA CAPITAL LI	INE976101016	Y	95	95			0.9100	332.1500	31,554.25	31,554.2500	0.9100	28,714.37	28,714.37
12013700	00512212	40595	TEJAS NETWORKS	INE010J01012	Y	10	10			0.7614	449.9000	4,499.00	4,499.0000	0.7614	3,425.54	3,425.54
12013700	00512212	32648	YES BANK	INE528G01035	Y	20	20			0.8712	19.3600	387.20	387.2000	0.8712	337.33	337.33
TOTAL #															2,17,935.26	2,17,935.26

CUSPA Stock Details

DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00512212	43940	JIO FINANCE SERV LT	INE758E01017	Y	250	242.6500	0.8777	0.8777	60,662.5000	53,243.48
TOTAL #											53,243.48

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44678	BHARAT COKING COAL L	INE05XR01022	Y	1200	1200	36.1000	43,320.00	0.8000	34,656.00
TOTAL #									43,320.00		34,656.00

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

MEHTA EQUITIES LTD.