

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 BHAGWATI LAKHARA BO/TRADING CODE : B18705' UCC CODE : B18705

H NO. F-152, OPP. UCO BANK

BASNI 2 PHASE

K U M BHAGAT KI KOTHI

JODHPUR - Pincode : 342005 RAJASTHAN INDIA

PAN No. : AI*****8N

Mobile No. : *****1235

Tel. No. : 9352801235

Email ID : d*****@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	316289.41 Cr		486844.72			803134.13					803134.13 Cr	9121.74	794012.39 Cr	
BSEC	16/04/2026	8762 Cr					8762.00					8762 Cr		8762 Cr	
BSEF	16/04/2026	1765146.18 Cr					1765146.18	431974.92	29003.00		460977.92	1304168.26 Cr		1304168.26 Cr	
NSE	16/04/2026	757571.69 Dr					757571.69					757571.69 Dr		757571.69 Dr	
NSEC	16/04/2026	214539 Dr					214539.00					214539 Dr		214539 Dr	
NSEF	16/04/2026	487982.6 Dr					487982.60					487982.6 Dr		487982.6 Dr	
TOTAL		630104.3 Cr	0	486844.72			1116949.02	431974.92	29003		460977.92	655971.1 Cr	9121.74	646849.36 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	316289.41 Cr						316289.41 Cr
BSEF	1738260.58 Cr				26885.6 Cr		1765146.18 Cr
NSE	757571.69 Dr						757571.69 Dr
NSEF	461097 Dr				26885.6 Dr		487982.6 Dr
NSEC	214539 Dr						214539 Dr
BSEC	8762 Cr						8762 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	00442747	32921	ADANI PORTS AN	INE742F01042	Y	17	17			0.8649	1,514.6000	25,748.20	25,748.2000	0.8649	22,269.62	22,269.62
12013700	00442747	33096	ADANI POWER	INE814H01029	Y	130	130			0.8204	183.3000	23,829.00	23,829.0000	0.8204	19,549.31	19,549.31

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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	00442747	32683	AIA ENGINEERING	INE212H01026	Y	2	2			0.8874	3,911.9500	7,823.90	7,823.9000	0.8874	6,942.93	6,942.93
12013700	00442747	425	AMBUJA CEMENT	INE079A01024	Y	31	31			0.8783	453.9500	14,072.45	14,072.4500	0.8783	12,359.83	12,359.83
12013700	00442747	40047	DILIP BUILDCON	INE917M01012	Y	43	43			0.8380	453.1000	19,483.30	19,483.3000	0.8380	16,327.01	16,327.01
12013700	00442747	32768	FIEM INDUSTRIES	INE737H01014	Y	3	3			0.8459	2,240.6000	6,721.80	6,721.8000	0.8459	5,685.97	5,685.97
12013700	00442747	HDGFGPGG	HDFC LARG HDGF	INF179KA1RT1	Y	41.012	41.012			0.9100	330.8790	13,570.01	13,570.0095	0.9100	12,348.71	12,348.71
12013700	00442747	HDHPRGR	HDFC PHARMA AN	INF179KC1HL7	Y	758.599	758.599				17.7310	13,450.72	13,450.7189	0.9100	12,240.15	
12013700	00442747	440	HINDALCO IND-E	INE038A01020	Y	15	15			0.8779	1,011.7000	15,175.50	15,175.5000	0.8779	13,322.57	13,322.57
12013700	00442747	FOCUSRE	ICICI PRU FOCUSE	INF109K01BL4	Y	530.739	530.739			0.9100	108.4400	57,553.34	57,553.3372	0.9100	52,373.54	52,373.54
12013700	00442747	520	MAHINDRA & MA	INE101A01026	Y	5	5			0.8813	3,256.1000	16,280.50	16,280.5000	0.8813	14,348.00	14,348.00
12013700	00442747	PHARMAB	NIPPON INDIA MF	INF204KC1089	Y	750	750			0.9100	23.0155	17,261.63	17,261.6250	0.9100	15,708.08	15,708.08
12013700	00442747	32555	NTPC LTD	INE733E01010	Y	54	54			0.9098	392.6500	21,203.10	21,203.1000	0.9098	19,290.58	19,290.58
12013700	00442747	PP001RGGR	PARAG PAR PP001	INF879O01019	Y	563.21	563.21			0.9000	83.6291	47,100.75	47,100.7454	0.9100	42,861.68	42,390.67
12013700	00442747	32810	POWER FINANCE	INE134E01011	Y	21	21			0.8598	444.7000	9,338.70	9,338.7000	0.8598	8,029.41	8,029.41
12013700	00442747	32898	POWER GRID COR	INE752E01010	Y	63	63			0.9047	312.6500	19,696.95	19,696.9500	0.9047	17,819.83	17,819.83
12013700	00442747	RLPSGPGRI	RELIANCE RLPSG	INF204K01AE0	Y	27.213	27.213			0.9000	361.1579	9,828.19	9,828.1899	0.9002	8,847.34	8,845.37
12013700	00442747	RMFSCPGP	RELIANCE RMFSC	INF204K01HY3	Y	234.958	234.958			1.0000	164.1808	38,575.59	38,575.5924	0.9069	34,984.20	38,575.59
12013700	00442747	SB464GGR	SBI -BANK & FIN -	INF200KA1473	Y	263.192	263.192			0.9100	43.9592	11,569.71	11,569.7098	0.9100	10,528.44	10,528.44
12013700	00442747	SGB202112	SGB 202112 SERIES	IN0020200427	Y	10	10			0.9000	14,972.4600	1,49,724.60	1,49,724.6000	0.9000	1,34,752.14	1,34,752.14
12013700	00442747	570	TATA MOTORS PA	INE155A01022	Y	20	20			0.8739	357.9000	7,158.00	7,158.0000	0.8739	6,255.38	6,255.38
TOTAL #														4,86,844.72	4,77,722.98	

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

MEHTA EQUITIES LTD.