

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 DILIP SODHANI BO/TRADING CODE : C13264' UCC CODE : C13264
162/B/317,
LAKE GARDENS,
KOLKATA,
KOLKATA - Pincode : 700045 WEST BENGAL INDIA
PAN No. : AL*****7P

Mobile No. : *****5277
Tel. No. : 9401495277
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		7550.16				7550.16						7550.16 Cr		7550.16 Cr
TOTAL			7550.16				7550.16	0	0		0	7550.16 Cr	0	7550.16 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							

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32483	CANARA BANK	INE476A01022	Y	1	1	139.8600	139.86	0.8000	111.89
BSE	2627611	180	HDFC BANK LIMITED.	INE040A01034	Y	2	2	799.0000	1,598.00	0.8000	1,278.40
BSE	2627611	182	HERO MOTOCORP LTD	INE158A01026	Y	1	1	5,140.0000	5,140.00	0.8000	4,112.00
BSE	2627611	32555	NTPC LTD	INE733E01010	Y	1	1	389.2500	389.25	0.8000	311.40
BSE	2627611	312	ONGC-EQ-RS.5/-	INE213A01029	Y	1	1	283.0500	283.05	0.8000	226.44
TOTAL #									7,550.16		6,040.13

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

MEHTA EQUITIES LTD.