

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 DAKSHABEN ISHWARLAL SHAH BO/TRADING CODE : C20056' UCC CODE : C20056
101 KHODIYAR APARTMENT
S.V.P. ROAD NEAR MUNICIPAL
GARDEN KANDIVALI WEST
MUMBAI - Pincode : 400067 MAHARASHTRA INDIA
PAN No. : AW*****3C

Mobile No. : *****8378
Tel. No. : 9920678378
Email ID : s*****@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)			
BSEF	16/04/2026	1202971.77 Cr					1202971.77					1202971.77 Cr		1202971.77 Cr
NSE	16/04/2026	3210 Dr					3210.00					3210 Dr		3210 Dr
NSEF	16/04/2026	185764.37 Dr					185764.37					185764.37 Dr		185764.37 Dr
BSE	16/04/2026	711606.43 Dr		2730149.71			2018543.28	60599.34	3.00		60602.34	1957940.94 Cr		1957940.94 Cr
TOTAL		302390.97 Cr	0	2730149.71			3032540.68	60599.34	3		60602.34	2971938.34 Cr	0	2971938.34 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	
BSEF	646915.77 Cr				556056 Cr		1202971.77 Cr
NSE	3210 Dr						3210 Dr
NSEF	369765.24 Cr				555529.61 Dr		185764.37 Dr
BSE	711080.04 Dr				526.39 Dr		711606.43 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	00373082	40691	ADITYA BIRLA CA	INE674K01013	Y	75	75			0.8618	343.5000	25,762.50	25,762.5000	0.8618	22,202.12	22,202.12
12013700	00373082	32843	FORTIS HEALTCA	INE061F01013	Y	300	300			0.8824	877.7000	2,63,310.00	2,63,310.0000	0.8824	2,32,344.74	2,32,344.74
12013700	00373082	300	GRASIM INDUSTRI	INE047A01021	Y	125	125			0.9070	2,738.3500	3,42,293.75	3,42,293.7500	0.9070	3,10,460.43	3,10,460.43
12013700	00373082	670	GUJARAT NARMA	INE113A01013	Y	200	200			0.8744	450.6000	90,120.00	90,120.0000	0.8744	78,800.93	78,800.93
12013700	00373082	17271	HBL NIFE POWER	INE292B01021	Y	1000	1000			0.7921	785.4500	7,85,450.00	7,85,450.0000	0.7921	6,22,154.95	6,22,154.95
12013700	00373082	40530	HUDCO LTD	INE031A01017	Y	200	200			0.8313	189.5500	37,910.00	37,910.0000	0.8313	31,514.58	31,514.58

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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	00373082	90003	KARUR VYSY BA	INE036D01028	Y	1200	1200			0.8562	279.8500	3,35,820.00	3,35,820.0000	0.8562	2,87,529.08	2,87,529.08
12013700	00373082	32234	NALCO EQ-RS 5/-	INE139A01034	Y	400	400			0.8234	423.7500	1,69,500.00	1,69,500.0000	0.8234	1,39,566.30	1,39,566.30
12013700	00373082	42652	POLYCAB INDIA L	INE455K01017	Y	100	100			0.8606	7,788.5500	7,78,855.00	7,78,855.0000	0.8606	6,70,282.61	6,70,282.61
12013700	00373082	355	RALLIS INDIA	INE613A01020	Y	200	200			0.8334	262.5000	52,500.00	52,500.0000	0.8334	43,753.50	43,753.50
12013700	00373082	43299	SHYAM METALICS	INE810G01011	Y	114	114			0.8762	861.1500	98,171.10	98,171.1000	0.8762	86,017.52	86,017.52
12013700	00373082	32221	SONATA SOFTWA	INE269A01021	Y	166	166			0.8212	253.7500	42,122.50	42,122.5000	0.8212	34,591.00	34,591.00
12013700	00373082	42904	UJIVAN SMALL FI	INE551W01018	Y	3480	3480			0.8392	58.5300	2,03,684.40	2,03,684.4000	0.8392	1,70,931.95	1,70,931.95
TOTAL #															27,30,149.71	27,30,149.71

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

MEHTA EQUITIES LTD.