

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. BANSIDHAR SARDA BO/TRADING CODE : S1452' UCC CODE : S1452

64 GODOWN STREET

CHENNAI 600 001

CHENNAI

CHENNAI - Pincode : 600001 TAMIL NADU INDIA

PAN No. : AA*****2J

Mobile No. : *****5000

Tel. No. : 25381117

Email ID : s*****@gmail.com

Segment	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)			
NSEF	16/04/2026	1050545.86 Dr					1050545.86					1050545.86 Dr		1050545.86 Dr	
NSE	16/04/2026	103572 Cr					103572.00					103572 Cr		103572 Cr	
BSEM	16/04/2026	176341 Dr					176341.00					176341 Dr		176341 Dr	
BSE	16/04/2026	1823251.53 Dr	268343.44	10469978.48			8915070.39					8915070.39 Cr		8915070.39 Cr	
BSEF	16/04/2026	2666286.07 Cr					2666286.07	1782215.37				884070.7 Cr		884070.7 Cr	
TOTAL		280280.32 Dr	268343.44	10469978.48			10458041.60	1782215.37	0			1782215.37	8675826.23 Cr	0	8675826.23 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	1823251.53 Dr						1823251.53 Dr
BSEM	176341 Dr						176341 Dr
NSE	103572 Cr						103572 Cr
NSEF	1457823.67 Cr				2508369.53 Dr		1050545.86 Dr
BSEF	157916.54 Cr				2508369.53 Cr		2666286.07 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	00004758	12599	ADANI ENTERPRIS	INE423A01024	Y	90	90			0.8353	2,145.2000	1,93,068.00	1,93,068.0000	0.8353	1,61,269.70	1,61,269.70
12013700	00004758	ADANIG	ADANI GREEN EN	INE364U01010	Y	100	100			0.7966	1,095.8500	1,09,585.00	1,09,585.0000	0.7966	87,295.41	87,295.41
12013700	00004758	32921	ADANI PORTS AN	INE742F01042	Y	300	300			0.8649	1,514.6000	4,54,380.00	4,54,380.0000	0.8649	3,92,993.26	3,92,993.26
12013700	00004758	33096	ADANI POWER	INE814H01029	Y	5000	5000			0.8204	183.3000	9,16,500.00	9,16,500.0000	0.8204	7,51,896.60	7,51,896.60

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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	00004758	27	ATUL LTD	INE100A01010	Y	40	40			0.8879	6,556.2500	2,62,250.00	2,62,250.0000	0.8879	2,32,851.78	2,32,851.78
12013700	00004758	180	HDFC BANK LIMIT	INE040A01034	Y	168	168			0.9100	809.7000	1,36,029.60	1,36,029.6000	0.9100	1,23,786.94	1,23,786.94
12013700	00004758	41154	HINDUSTAN AERO	INE066F01020	Y	250	250			0.8703	4,239.6000	10,59,900.00	10,59,900.0000	0.8703	9,22,430.97	9,22,430.97
12013700	00004758	40005	L&T INFOTECH-EQ	INE214T01019	Y	23	23			0.8803	4,635.4000	1,06,614.20	1,06,614.2000	0.8803	93,852.48	93,852.48
12013700	00004758	510	LARSEN & TOUBR	INE018A01030	Y	225	225			0.8870	4,075.8500	9,17,066.25	9,17,066.2500	0.8870	8,13,437.76	8,13,437.76
12013700	00004758	290	MRF LIMITED -EQ	INE883A01011	Y	47	47			0.9025	1,37,768.65	64,75,126.55	64,75,126.5500	0.9025	58,43,801.71	58,43,801.71
12013700	00004758	325	RELIANCE INDUST	INE002A01018	Y	20	20			0.9100	1,344.2500	26,885.00	26,885.0000	0.9100	24,465.35	24,465.35
12013700	00004758	112	SBI - EQ	INE062A01020	Y	200	200			0.9038	1,071.3500	2,14,270.00	2,14,270.0000	0.9038	1,93,657.23	1,93,657.23
12013700	00004758	SGB222301	SGB BOND -2022-2	IN0020220045	Y	11	11			0.9000	15,128.0000	1,66,408.00	1,66,408.0000	0.9000	1,49,767.20	1,49,767.20
12013700	00004758	SGB212207	SGB212207	IN0020210178	Y	10	10			0.9000	15,110.0000	1,51,100.00	1,51,100.0000	0.9000	1,35,990.00	1,35,990.00
12013700	00004758	SGB232401	SOVEREIGN BOND	IN0020230069	Y	10	10			0.9000	15,061.9100	1,50,619.10	1,50,619.1000	0.9000	1,35,557.19	1,35,557.19
12013700	00004758	570	TATA MOTORS PA	INE155A01022	Y	600	600			0.8739	357.9000	2,14,740.00	2,14,740.0000	0.8739	1,87,661.29	1,87,661.29
12013700	00004758	32648	YES BANK	INE528G01035	Y	13000	13000			0.8712	19.3600	2,51,680.00	2,51,680.0000	0.8712	2,19,263.62	2,19,263.62
TOTAL #															1,04,69,978.48	1,04,69,978.48

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32726	GALLANTT METAL LTD	INE297H01019	Y	200	200	933.6635	1,86,732.70	0.8000	1,49,386.16
BSE	2627611	44279	GODAVARI BIOREFINERI	INE497S01012	Y	100	100	318.2000	31,820.00	0.8000	25,456.00
BSE	2627611	SOUTHWE	SOUTH WEST PINNACL	INE980Y01015	Y	200	200	248.9537	49,790.74	0.8000	39,832.59
TOTAL #									2,68,343.44		2,14,674.75

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

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