

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 MAHENDAR MOHAN HINGORANI BO/TRADING CODE : B081201' UCC CODE : B081201

BK.NO. 740,

NEAR AASTHA HOSPITAL AREA

ULHASNAGAR-3,

THANE - Pincode : 421002 MAHARASHTRA INDIA

PAN No. : AJ*****3F

Mobile No. : *****8763

Tel. No. : 8806438763

Email ID : h*****@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	421779.15 Cr					421779.15	1420029.34			1420029.34	998250.19 Dr		998250.19 Dr
BSEC	16/04/2026	159 Dr					159.00					159 Dr		159 Dr
BSE	16/04/2026	1765459.53 Cr		1664893.04			3430352.57	842.00	5.00		847.00	3429505.57 Cr		3429505.57 Cr
BSEM	16/04/2026	24044 Dr					24044.00					24044 Dr		24044 Dr
NSEF	16/04/2026	1460607.88 Dr					1460607.88					1460607.88 Dr		1460607.88 Dr
NSEC	16/04/2026	2637 Dr					2637.00					2637 Dr		2637 Dr
NSE	16/04/2026	10312 Cr					10312.00					10312 Cr		10312 Cr
MCX	16/04/2026	510896.34 Dr					510896.34					510896.34 Dr		510896.34 Dr
TOTAL		199206.46 Cr	0	1664893.04			1864099.50	1420871.34	5		1420876.34	443223.16 Cr	0	443223.16 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	1765459.53 Cr						1765459.53 Cr
NSEC	2637 Dr						2637 Dr
NSEF	124524.69 Dr				1336083.19 Dr		1460607.88 Dr
BSEC	159 Dr						159 Dr
NSE	10312 Cr						10312 Cr
BSEM	24044 Dr						24044 Dr
MCX	510896.34 Dr						510896.34 Dr
BSEF	914304.04 Dr				1336083.19 Cr		421779.15 Cr

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Mr MAHENDAR MOHAN HINGORANI BO/TRADING CODE : B081201 UCC CODE : B081201

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	00418534	40376	AVENUE SUPERM	INE192R01011	Y	10	10			0.8928	4,469.8500	44,698.50	44,698.5000	0.8928	39,906.82	39,906.82
12013700	00418534	32134	BANK OF BARODA	INE028A01039	Y	50	50			0.8773	278.5000	13,925.00	13,925.0000	0.8773	12,216.40	12,216.40
12013700	00418534	547	BHARAT PETROLE	INE029A01011	Y	200	200			0.8755	310.2500	62,050.00	62,050.0000	0.8755	54,324.78	54,324.78
12013700	00418534	43523	CAMPUS ACTIVE	INE278Y01022	Y	100	100			0.8763	248.8500	24,885.00	24,885.0000	0.8763	21,806.73	21,806.73
12013700	00418534	32155	GAIL (INDIA) LTD-	INE129A01019	Y	106	106			0.8822	156.1500	16,551.90	16,551.9000	0.8822	14,602.09	14,602.09
12013700	00418534	5255	GMM PFAUDLER	INE541A01023	Y	2	2			0.8783	931.5000	1,863.00	1,863.0000	0.8783	1,636.27	1,636.27
12013700	00418534	180	HDFC BANK LIMIT	INE040A01034	Y	40	40			0.9100	809.7000	32,388.00	32,388.0000	0.9100	29,473.08	29,473.08
12013700	00418534	188	HIND ZINC EQ-RS	INE267A01025	Y	25	25			0.6500	580.3500	14,508.75	14,508.7500	0.6500	9,430.69	9,430.69
12013700	00418534	41154	HINDUSTAN AERO	INE066F01020	Y	5	5			0.8703	4,239.6000	21,198.00	21,198.0000	0.8703	18,448.62	18,448.62
12013700	00418534	13599	HINDUSTAN COPP	INE531E01026	Y	150	150				548.5500	82,282.50	82,282.5000			
12013700	00418534	696	HINDUSTAN UNIL	INE030A01027	Y	5	5			0.9100	2,156.5000	10,782.50	10,782.5000	0.9100	9,812.08	9,812.08
12013700	00418534	40530	HUDCO LTD	INE031A01017	Y	100	100			0.8313	189.5500	18,955.00	18,955.0000	0.8313	15,757.29	15,757.29
12013700	00418534	30965	INDIAN OIL CORP	INE242A01010	Y	500	500			0.8883	145.2500	72,625.00	72,625.0000	0.8883	64,512.79	64,512.79
12013700	00418534	32187	INDUSIND BANK	INE095A01012	Y	10	10			0.8537	839.8500	8,398.50	8,398.5000	0.8537	7,169.80	7,169.80
12013700	00418534	43940	JIO FINANCE SERV	INE758E01017	Y	50	50			0.8777	242.6500	12,132.50	12,132.5000	0.8777	10,648.70	10,648.70
12013700	00418534	44480	JSW CEMENT LIMI	INE718I01012	Y	190	190			0.9043	128.7000	24,453.00	24,453.0000	0.9043	22,112.85	22,112.85
12013700	00418534	510	LARSEN & TOUBR	INE018A01030	Y	20	20			0.8870	4,075.8500	81,517.00	81,517.0000	0.8870	72,305.58	72,305.58
12013700	00418534	40222	LAURUS LABS LIM	INE947Q01028	Y	78	78			0.8677	1,116.9500	87,122.10	87,122.1000	0.8677	75,595.85	75,595.85
12013700	00418534	32500	MARUTI SUZUKI I	INE585B01010	Y	1	1			0.9042	13,284.9500	13,284.95	13,284.9500	0.9042	12,012.25	12,012.25
12013700	00418534	43498	MOTHERSON SUM	INE0F801015	Y	645	645			0.8835	39.0300	25,174.35	25,174.3500	0.8835	22,241.54	22,241.54
12013700	00418534	32234	NALCO EQ-RS 5/-	INE139A01034	Y	200	200			0.8234	423.7500	84,750.00	84,750.0000	0.8234	69,783.15	69,783.15
12013700	00418534	39551	NARAYANA HRUD	INE410P01011	Y	10	10			0.8743	1,797.2500	17,972.50	17,972.5000	0.8743	15,713.36	15,713.36
12013700	00418534	90095	NIPPON INDIA ETF	INF204KB1715	Y	100	100			0.8774	125.6036	12,560.36	12,560.3600	0.8774	11,020.46	11,020.46
12013700	00418534	43768	NMDC STEEL LTD	INE0NNS01018	Y	500	500			0.8368	41.3900	20,695.00	20,695.0000	0.8368	17,317.58	17,317.58
12013700	00418534	331	PIDILITE INDUSTR	INE318A01026	Y	16	16			0.9100	1,329.1500	21,266.40	21,266.4000	0.9100	19,352.42	19,352.42
12013700	00418534	40173	PNB HOUSING FIN	INE572E01012	Y	20	20			0.8417	865.8500	17,317.00	17,317.0000	0.8417	14,575.72	14,575.72
12013700	00418534	32898	POWER GRID COR	INE752E01010	Y	150	150			0.9047	312.6500	46,897.50	46,897.5000	0.9047	42,428.17	42,428.17
12013700	00418534	32524	PTC INDIA LIMITE	INE877F01012	Y	200	200			0.8608	175.5500	35,110.00	35,110.0000	0.8608	30,222.69	30,222.69
12013700	00418534	32461	PUNJAB NAT BNK	INE160A01022	Y	250	250			0.8741	113.0500	28,262.50	28,262.5000	0.8741	24,704.25	24,704.25
12013700	00418534	40065	RBL BANK LIMITE	INE976G01028	Y	220	220			0.8544	319.5500	70,301.00	70,301.0000	0.8544	60,065.17	60,065.17
12013700	00418534	32955	REC LTD - EQ	INE020B01018	Y	200	200			0.8576	352.5000	70,500.00	70,500.0000	0.8576	60,460.80	60,460.80
12013700	00418534	325	RELIANCE INDUST	INE002A01018	Y	70	70			0.9100	1,344.2500	94,097.50	94,097.5000	0.9100	85,628.73	85,628.73
12013700	00418534	43248	RESTAURANT BR	INE07T201019	Y	150	150			0.8723	62.8700	9,430.50	9,430.5000	0.8723	8,226.23	8,226.23
12013700	00418534	35789	SAMMAAN CAPIT	INE148I01020	Y	200	200			0.8177	156.4000	31,280.00	31,280.0000	0.8177	25,577.66	25,577.66
12013700	00418534	43066	SBI CARDS AND P	INE018E01016	Y	5	5			0.8936	684.1000	3,420.50	3,420.5000	0.8936	3,056.56	3,056.56
12013700	00418534	SGB232403	SGB 2023-24 SERIE	IN0020230168	Y	2	2			0.9000	15,405.6600	30,811.32	30,811.3200	0.9000	27,730.19	27,730.19
12013700	00418534	SGB212201	SGB 212201 SERIES	IN0020210053	Y	5	5			0.9000	15,059.5500	75,297.75	75,297.7500	0.9000	67,767.98	67,767.98
12013700	00418534	SGB202104	SGB JUL 202104	IN0020200146	Y	10	10			0.9000	14,937.2000	1,49,372.00	1,49,372.0000	0.9000	1,34,434.80	1,34,434.80
12013700	00418534	SGB212206	SGB212206	IN0020210145	Y	2	2			0.9000	15,020.0100	30,040.02	30,040.0200	0.9000	27,036.02	27,036.02
12013700	00418534	SGB232402	SOVEREIGN G-SER	IN0020230093	Y	2	2			0.9000	15,212.0600	30,424.12	30,424.1200	0.9000	27,381.71	27,381.71
12013700	00418534	32733	SUN TELEVISION	INE424H01027	Y	20	20			0.8681	620.6500	12,413.00	12,413.0000	0.8681	10,775.73	10,775.73
12013700	00418534	570	TATA MOTORS PA	INE155A01022	Y	120	120			0.8739	357.9000	42,948.00	42,948.0000	0.8739	37,532.26	37,532.26

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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	00418534	470	TATA STEEL LTD	INE081A01020	Y	591	591			0.8801	208.8000	1,23,400.80	1,23,400.8000	0.8801	1,08,605.04	1,08,605.04
12013700	00418534	32540	TCS LTD	INE467B01029	Y	10	10			0.9100	2,554.4000	25,544.00	25,544.0000	0.9100	23,245.04	23,245.04
12013700	00418534	32432	UNITED SPIRIT	INE854D01024	Y	50	50			0.9021	1,251.9500	62,597.50	62,597.5000	0.9021	56,469.20	56,469.20
12013700	00418534	295	VEDANTA LIMITE	INE205A01025	Y	150	150			0.8633	765.9000	1,14,885.00	1,14,885.0000	0.8633	99,180.22	99,180.22
12013700	00418534	32648	YES BANK	INE528G01035	Y	2525	2525			0.8712	19.3600	48,884.00	48,884.0000	0.8712	42,587.74	42,587.74
TOTAL #															16,64,893.04	16,64,893.04

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

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