

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 MADAN LAL LOONKER HUF BO/TRADING CODE : B54H25' UCC CODE : B54H25

536 TELIO KI GALI,

MANAK CHOWK,

JODHPUR

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AA*****7M

Mobile No. : *****0751

Tel. No. : 7737450751

Email ID : m*****@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)			
BSE	16/04/2026	59 Cr		392096.15			392155.15					392155.15 Cr		392155.15 Cr
TOTAL		59 Cr	0	392096.15			392155.15	0	0		0	392155.15 Cr	0	392155.15 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	59 Cr						59 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	00524211	103	BHARAT HEAVY E	INE257A01026	Y	300	300			0.8401	292.4500	87,735.00	87,735.0000	0.8401	73,706.17	73,706.17
12013700	00524211	183	HIMACHAL FUTU	INE548A01028	Y	1300	1300			0.8172	88.0900	1,14,517.00	1,14,517.0000	0.8172	93,583.29	93,583.29
12013700	00524211	116	IDBI BANK LTD	INE008A01015	Y	1000	1000			0.7993	74.4000	74,400.00	74,400.0000	0.7993	59,467.92	59,467.92
12013700	00524211	42597	MSTC LTD	INE255X01014	Y	125	125			0.8263	449.9000	56,237.50	56,237.5000	0.8263	46,469.05	46,469.05
12013700	00524211	35789	SAMMAAN CAPIT	INE148I01020	Y	700	700			0.8177	156.4000	1,09,480.00	1,09,480.0000	0.8177	89,521.80	89,521.80
12013700	00524211	32822	VODAFONE IDEA	INE669E01016	Y	4000	4000			0.7764	9.4500	37,800.00	37,800.0000	0.7764	29,347.92	29,347.92
TOTAL #															3,92,096.15	3,92,096.15

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

MEHTA EQUITIES LTD.