

**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

|                            |  |
|----------------------------|--|
| <b>Exchange</b>            | BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM, |
| <b>SEBI Regn</b>           | INZ000175334   |
| <b>Compliance Officer</b>  | PRAKASH JOSHI  |
| <b>Compliance Email-Id</b> | compliance@mehtagroup.in   |
| <b>Compliance Contact</b>  | 022-61507180022-40070150   |

**MRS MADHU LODHA BO/TRADING CODE : C13002' UCC CODE : C13002**

4/A, ACHYUT APARTMENT,

NILOMANI PHUKAN PATH,

CHRISTIAN BASTI, GUWAHATI,

KAMRUP - Pincode : 781005 ASSAM INDIA

PAN No. : AA\*\*\*\*\*7N

**Mobile No.** : \*\*\*\*\*3193

**Tel. No.** : 9864113193

**Email ID** : n\*\*\*\*\*@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)     |  |   |   |
| NSE          | 16/04/2026 | 30462 Cr                     |                                      |  |                                       |                                     | 30462.00                |  |                                      |                 |                   | 30462 Cr      |  | 30462 Cr  |   |
| BSEM         | 16/04/2026 | 146825 Dr                    |                                      |  |                                       |                                     | 146825.00               |  |                                      |                 |                   | 146825 Dr     |  | 146825 Dr                                       |   |
| BSEF         | 16/04/2026 | 194163 Cr                    |                                      |  |                                       |                                     | 194163.00               |  |                                      |                 |                   | 194163 Cr     |  | 194163 Cr                                       |   |
| BSE          | 16/04/2026 | 3567399.65 Cr                | 1091100.00                           | 598536.00  |                                       |                                     | 5257035.65              | 154103.00  |                                      |                 | 154103.00         | 5102932.65 Cr |  | 5102932.65 Cr                                   |   |
| NSEF         | 16/04/2026 | 11875 Cr                     |                                      |  |                                       |                                     | 11875.00                |  |                                      |                 |                   | 11875 Cr      |  | 11875 Cr  |   |
| <b>TOTAL</b> |            | 3657074.65 Cr                | 1091100                              | 598536.00  |                                       |                                     | 5346710.65              | 154103   | 0                                    |                 | 154103            | 5192607.65 Cr | 0  | 5192607.65 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                      | 3567399.65 Cr       |              |                         |              |                       |              | 3567399.65 Cr |
| BSEF                     | 194163 Cr           |              |                         |              |                       |              | 194163 Cr     |
| NSE                      | 30462 Cr            |              |                         |              |                       |              | 30462 Cr      |
| NSEF                     | 11875 Cr            |              |                         |              |                       |              | 11875 Cr      |
| BSEM                     | 146825 Dr           |              |                         |              |                       |              | 146825 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                           | 00356607 | CDSL       | CENTRAL DEP (IN  | INE736A01011 | Y   | 172  | 172      |            |                | 0.8464         | 1,339.8000  | 2,30,445.60  | 2,30,445.6000    | 0.8464 | 1,95,049.16 | 1,95,049.16      |
| 12013700                           | 00356607 | 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                           | 00356607 | 325        | RELIANCE INDUST  | INE002A01018 | Y   | 27   | 27       |            |                | 0.9100         | 1,344.2500  | 36,294.75    | 36,294.7500      | 0.9100 | 33,028.22   | 33,028.22        |
| 12013700                           | 00356607 | SGB232402  | SOVEREIGN G-SER  | IN0020230093 | Y   | 25   | 25       |            |                | 0.9000         | 15,212.0600 | 3,80,301.50  | 3,80,301.5000    | 0.9000 | 3,42,271.35 | 3,42,271.35      |

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**MRS MADHU LODHA BO/TRADING CODE : C13002 UCC CODE : C13002**

**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       | 00356607 | 33269      | VA TECH WABAG | INE956G01038 | Y   | 15   | 15       |            |                | 0.8333         | 1,373.4000  | 20,601.00    | 20,601.0000      | 0.8333 | 17,166.81   | 17,166.81        |
| <b>TOTAL #</b> |          |            |               |              |     |      |          |            |                |                |             |              |                  |        | 5,98,536.00 | 5,98,536.00      |

**Payin Stock Valuation**

| Exch           | Settle # | Scrip Code | Scrip Name           | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value   |
|----------------|----------|------------|----------------------|--------------|-----|------|-------------|-------------|--------------|--------|-------------|
| BSE            | 2627611  | 32978      | BAJAJ FINSERV LTD    | INE918I01026 | Y   | 25   | 25          | 1,846.0000  | 46,150.00    | 0.8000 | 36,920.00   |
| BSE            | 2627611  | 493        | BHARAT FORGE         | INE465A01025 | Y   | 100  | 100         | 1,842.0000  | 1,84,200.00  | 0.8000 | 1,47,360.00 |
| BSE            | 2627611  | 110        | CHENNAI PETRO.       | INE178A01016 | Y   | 45   | 45          | 986.0000    | 44,370.00    | 0.8000 | 35,496.00   |
| BSE            | 2627611  | 44658      | ICICI PRUDENTIAL ASS | INE346A01027 | Y   | 10   | 10          | 3,236.0000  | 32,360.00    | 0.8000 | 25,888.00   |
| BSE            | 2627611  | 209        | INFOSYS LTD          | INE009A01021 | Y   | 10   | 10          | 1,320.0000  | 13,200.00    | 0.8000 | 10,560.00   |
| BSE            | 2627611  | 39448      | INTERGLOBE AVIATION  | INE646L01027 | Y   | 0    | 0           | 4,700.0000  |              | 0.8000 |             |
| BSE            | 2627611  | 32286      | JINDAL STEEL & POWER | INE749A01030 | Y   | 5    | 5           | 1,242.0000  | 6,210.00     | 0.8000 | 4,968.00    |
| BSE            | 2627611  | 17544      | SOLECTRO CENTUM      | INE320B01020 | Y   | 250  | 250         | 2,973.6000  | 7,43,400.00  | 0.8000 | 5,94,720.00 |
| BSE            | 2627611  | 39956      | TAAL ENTERPRISES     | INE524T01011 | Y   | 7    | 7           | 3,030.0000  | 21,210.00    | 0.8000 | 16,968.00   |
| BSE            | 2627611  | 17146      | USHA MARTIN LTD      | INE228A01035 | Y   | 0    | 0           | 450.0000    |              | 0.8000 |             |
| <b>TOTAL #</b> |          |            |                      |              |     |      |             |             | 10,91,100.00 |        | 8,72,880.00 |