

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 NARENDRA LODHA BO/TRADING CODE : C13001' UCC CODE : C13001

F/NO- 4/A, ACHYYUT APARTMENT,

NILOMANI PUKHAN PATH,

CHRISTIAN BASTI,

KAMRUP - Pincode : 781005 ASSAM INDIA

PAN No. : AA*****9C

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)			
BSE	16/04/2026	2630082 Cr	527711.00	57990.52			3215783.52	240215.98			240215.98	2975567.54 Cr		2975567.54 Cr
BSEF	16/04/2026	3127 Dr					3127.00					3127 Dr		3127 Dr
NSEC	16/04/2026	4052 Dr					4052.00					4052 Dr		4052 Dr
TOTAL		2622903 Cr	527711	57990.52			3208604.52	240215.98	0		240215.98	2968388.54 Cr	0	2968388.54 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	
NSEC	4052 Dr						4052 Dr
BSEF	3127 Dr						3127 Dr
BSE	2630082 Cr						2630082 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	00356548	32175	CYIENT LIMITED	INE136B01020	Y	25	25			0.8537	962.3500	24,058.75	24,058.7500	0.8537	20,538.95	20,538.95
12013700	00356548	17146	USHA MARTIN LT	INE228A01035	Y	100	100			0.8478	441.7500	44,175.00	44,175.0000	0.8478	37,451.57	37,451.57
TOTAL #															57,990.52	57,990.52

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 PAN No. : AAACR4143C
 CIN Number : U65990MH1994PLC078478

MR NARENDRA LODHA BO/TRADING CODE : C13001 UCC CODE : C13001

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	BSE	BSE LIMITED-EQ 2/-	INE118H01025	Y	20	20	3,445.0000	68,900.00	0.8000	55,120.00
BSE	2627611	480	CUMMINS INDIA	INE298A01020	Y	0	0	5,040.0000		0.8000	
BSE	2627611	40699	DIXON TECHNOLOGIES	INE935N01020	Y	5	5	11,200.0000	56,000.00	0.8000	44,800.00
BSE	2627611	188	HIND ZINC EQ-RS 2/-	INE267A01025	Y	50	50	594.0000	29,700.00	0.8000	23,760.00
BSE	2627611	440	HINDALCO IND-EQ RE 1	INE038A01020	Y	25	25	1,040.0000	26,000.00	0.8000	20,800.00
BSE	2627611	17544	SOLECTRO CENTUM	INE320B01020	Y	50	50	2,935.0000	1,46,750.00	0.8000	1,17,400.00
BSE	2627611	800	TATA CONSUMER PRODUC	INE192A01025	Y	50	50	1,094.0000	54,700.00	0.8000	43,760.00
BSE	2627611	17146	USHA MARTIN LTD	INE228A01035	Y	89	89	449.0000	39,961.00	0.8000	31,968.80
BSE	2627611	33269	VA TECH WABAG LTD	INE956G01038	Y	0	0	1,398.0000		0.8000	
BSE	2627611	295	VEDANTA LIMITED	INE205A01025	Y	100	100	785.0000	78,500.00	0.8000	62,800.00
BSE	2627611	32300	WOCKHARDT LIMITED	INE049B01025	Y	20	20	1,360.0000	27,200.00	0.8000	21,760.00
TOTAL #									5,27,711.00		4,22,168.80