

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 NARESH BOHRA BO/TRADING CODE : D29015' UCC CODE : D29015

C-2204, SUNTECK CITY,

AVENUE I RAM MANDIR ROAD

Goregaon-west

MUMBAI - Pincode : 400104 MAHARASHTRA INDIA

PAN No. : AC*****4M

Mobile No. : *****6809

Tel. No. : 9892226809

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)			
BSE	16/04/2026	3512048.59 Cr		3017425.16			6529473.75					6529473.75 Cr		6529473.75 Cr	
BSEF	16/04/2026	2116723.33 Dr					2116723.33	575506.36			575506.36	2692229.69 Dr		2692229.69 Dr	
NSE	16/04/2026	1385001.4 Dr					1385001.40					1385001.4 Dr		1385001.4 Dr	
TOTAL		10323.86 Cr	0	3017425.16			3027749.02	575506.36	0		575506.36	2452242.66 Cr	0	2452242.66 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	
NSE	1385001.4 Dr						1385001.4 Dr
BSE	3512048.59 Cr						3512048.59 Cr
BSEF	2116723.33 Dr						2116723.33 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	00514401	364T040626	364T040626 TBILL	IN002025Z104	Y	2000	2000			0.9000	98.4000	1,96,800.00	1,96,800.0000	0.9000	1,77,120.00	1,77,120.00
12013700	00514401	805156	364T101226	IN002025Z377	Y	3000	3000			0.9000	96.2500	2,88,750.00	2,88,750.0000	0.9000	2,59,875.00	2,59,875.00
12013700	00514401	805132	364T151026	IN002025Z294	Y	1500	1500			0.9000	96.3700	1,44,555.00	1,44,555.0000	0.9000	1,30,099.50	1,30,099.50
12013700	00514401	805138	364T291026	IN002025Z310	Y	1500	1500			0.9000	96.2000	1,44,300.00	1,44,300.0000	0.9000	1,29,870.00	1,29,870.00
12013700	00514401	805102	364TB06826	IN002025Z195	Y	1000	1000			0.9000	97.5900	97,590.00	97,590.0000	0.9000	87,831.00	87,831.00
12013700	00514401	805078	364TB11626	IN002025Z112	Y	1000	1000			0.9000	98.4100	98,410.00	98,410.0000	0.9000	88,569.00	88,569.00
12013700	00514401	805120	364TB17926	IN002025Z252	Y	1500	1500			0.9000	96.5500	1,44,825.00	1,44,825.0000	0.9000	1,30,342.50	1,30,342.50
12013700	00514401	805081	364TB18626	IN002025Z120	Y	1000	1000			0.9000	98.2300	98,230.00	98,230.0000	0.9000	88,407.00	88,407.00

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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	00514401	805111	364TB28826	IN002025Z229	Y	1000	1000			0.9000	96.4500	96,450.00	96,450.0000	0.9000	86,805.00	86,805.00
12013700	00514401	805141	364TB61126	IN002025Z328	Y	1000	1000			0.9000	96.1400	96,140.00	96,140.0000	0.9000	86,526.00	86,526.00
12013700	00514401	21070	ALOK TEXTILES	INE270A01029	Y	350	350			0.8267	14.3300	5,015.50	5,015.5000	0.8267	4,146.31	4,146.31
12013700	00514401	101	ARVIND MILLS	INE034A01011	Y	1	1			0.8391	388.8500	388.85	388.8500	0.8391	326.28	326.28
12013700	00514401	477	ASHOK LEYLAND	INE208A01029	Y	200	200			0.8567	175.4500	35,090.00	35,090.0000	0.8567	30,061.60	30,061.60
12013700	00514401	34	BAJAJ FINANCE L	INE296A01032	Y	20	20			0.8801	913.1000	18,262.00	18,262.0000	0.8801	16,072.39	16,072.39
12013700	00514401	32978	BAJAJ FINSERV LT	INE918I01026	Y	5	5			0.9009	1,825.0500	9,125.25	9,125.2500	0.9009	8,220.94	8,220.94
12013700	00514401	32134	BANK OF BARODA	INE028A01039	Y	300	300			0.8773	278.5000	83,550.00	83,550.0000	0.8773	73,298.42	73,298.42
12013700	00514401	32525	BANK OF MAHRAS	INE457A01014	Y	500	500			0.8485	71.3900	35,695.00	35,695.0000	0.8485	30,287.21	30,287.21
12013700	00514401	103	BHARAT HEAVY E	INE257A01026	Y	100	100			0.8401	292.4500	29,245.00	29,245.0000	0.8401	24,568.72	24,568.72
12013700	00514401	32454	BHARTI AIRTEL	INE397D01024	Y	7	7			0.9100	1,855.5500	12,988.85	12,988.8500	0.9100	11,819.85	11,819.85
12013700	00514401	32483	CANARA BANK	INE476A01022	Y	700	700			0.8693	141.8000	99,260.00	99,260.0000	0.8693	86,286.72	86,286.72
12013700	00514401	870	CASTROL INDIA	INE172A01027	Y	300	300			0.8924	180.0000	54,000.00	54,000.0000	0.8924	48,189.60	48,189.60
12013700	00514401	44012	CELLO WORLD LI	INE0LMW01024	Y	5	5			0.8791	432.6500	2,163.25	2,163.2500	0.8791	1,901.71	1,901.71
12013700	00514401	CDSL	CENTRAL DEP (IN	INE736A01011	Y	20	20			0.8464	1,339.8000	26,796.00	26,796.0000	0.8464	22,680.13	22,680.13
12013700	00514401	33278	COAL INDIA LTD	INE522F01014	Y	30	30			0.8981	435.7000	13,071.00	13,071.0000	0.8981	11,739.07	11,739.07
12013700	00514401	32848	DELTA CORP LTD.	INE124G01033	Y	200	200			0.8345	61.3400	12,268.00	12,268.0000	0.8345	10,237.65	10,237.65
12013700	00514401	43384	FSN E-COMMERCE	INE388Y01029	Y	200	200			0.8803	261.5500	52,310.00	52,310.0000	0.8803	46,048.49	46,048.49
12013700	00514401	32754	GMR INFRA - EQ R	INE776C01039	Y	150	150			0.8624	99.2400	14,886.00	14,886.0000	0.8624	12,837.69	12,837.69
12013700	00514401	43490	GMR POWER AND	INE0CU601026	Y	100	100			0.8037	106.7800	10,678.00	10,678.0000	0.8037	8,581.91	8,581.91
12013700	00514401	32281	HCL TECHNOLOGI	INE860A01027	Y	12	12			0.9033	1,451.3000	17,415.60	17,415.6000	0.9033	15,731.51	15,731.51
12013700	00514401	41154	HINDUSTAN AERO	INE066F01020	Y	9	9			0.8703	4,239.6000	38,156.40	38,156.4000	0.8703	33,207.51	33,207.51
12013700	00514401	32174	ICICI BANK LTD	INE090A01021	Y	1	1			0.9100	1,347.8000	1,347.80	1,347.8000	0.9100	1,226.50	1,226.50
12013700	00514401	30965	INDIAN OIL CORP	INE242A01010	Y	50	50			0.8883	145.2500	7,262.50	7,262.5000	0.8883	6,451.28	6,451.28
12013700	00514401	32388	INDIAN OVERSEA	INE565A01014	Y	100	100			0.8525	35.1200	3,512.00	3,512.0000	0.8525	2,993.98	2,993.98
12013700	00514401	43258	INDIGO PAINTS LI	INE09VQ01012	Y	10	10			0.8636	835.7000	8,357.00	8,357.0000	0.8636	7,217.11	7,217.11
12013700	00514401	39807	INFIBEAM INCORP	INE483S01020	Y	1000	1000			0.8284	15.1900	15,190.00	15,190.0000	0.8284	12,583.40	12,583.40
12013700	00514401	209	INFOSYS LTD	INE009A01021	Y	51	51			0.8974	1,305.2000	66,565.20	66,565.2000	0.8974	59,735.61	59,735.61
12013700	00514401	875	ITC LIMITED -EQ R	INE154A01025	Y	5	5			0.9100	302.1000	1,510.50	1,510.5000	0.9100	1,374.56	1,374.56
12013700	00514401	32627	JAIPRAKASH POW	INE351F01018	Y	500	500			0.7836	18.7700	9,385.00	9,385.0000	0.7836	7,354.09	7,354.09
12013700	00514401	43940	JIO FINANCE SERV	INE758E01017	Y	350	350			0.8777	242.6500	84,927.50	84,927.5000	0.8777	74,540.87	74,540.87
12013700	00514401	23405	JM FINANCIAL	INE780C01023	Y	200	200			0.8103	135.1500	27,030.00	27,030.0000	0.8103	21,902.41	21,902.41
12013700	00514401	228	JSW STEEL LTD	INE019A01038	Y	15	15			0.8951	1,218.2500	18,273.75	18,273.7500	0.8951	16,356.83	16,356.83
12013700	00514401	43720	KFIN TECHNOLOG	INE138Y01010	Y	25	25			0.8333	932.5500	23,313.75	23,313.7500	0.8333	19,427.35	19,427.35
12013700	00514401	32500	MARUTI SUZUKI I	INE585B01010	Y	3	3			0.9042	13,284.9500	39,854.85	39,854.8500	0.9042	36,036.76	36,036.76
12013700	00514401	288	MOREPEN LABOR	INE083A01026	Y	100	100			0.8044	41.2700	4,127.00	4,127.0000	0.8044	3,319.76	3,319.76
12013700	00514401	32407	MOSCHIP SEMI	INE935B01025	Y	265	265			0.7675	184.1500	48,799.75	48,799.7500	0.7675	37,453.81	37,453.81
12013700	00514401	17334	MOTHERSON SUM	INE775A01035	Y	750	750			0.8547	123.5000	92,625.00	92,625.0000	0.8547	79,166.59	79,166.59
12013700	00514401	43498	MOTHERSON SUM	INE0FS801015	Y	450	450			0.8835	39.0300	17,563.50	17,563.5000	0.8835	15,517.35	15,517.35
12013700	00514401	33098	NHPC LTD	INE848E01016	Y	100	100			0.8853	80.5700	8,057.00	8,057.0000	0.8853	7,132.86	7,132.86
12013700	00514401	34809	PC JEWELLER LIM	INE785M01021	Y	2500	2500			0.7883	9.4000	23,500.00	23,500.0000	0.7883	18,525.05	18,525.05
12013700	00514401	23642	PI INDUSTRIES	INE603J01030	Y	5	5			0.8955	3,038.4500	15,192.25	15,192.2500	0.8955	13,604.66	13,604.66

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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	00514401	32810	POWER FINANCE	INE134E01011	Y	10	10			0.8598	444.7000	4,447.00	4,447.0000	0.8598	3,823.53	3,823.53
12013700	00514401	22205	PRAJ INDUSTRIES	INE074A01025	Y	100	100			0.8309	352.2000	35,220.00	35,220.0000	0.8309	29,264.30	29,264.30
12013700	00514401	44021	PROTEAN EGOV T	INE004A01022	Y	50	50			0.8195	569.2500	28,462.50	28,462.5000	0.8195	23,325.02	23,325.02
12013700	00514401	32461	PUNJAB NAT BNK	INE160A01022	Y	700	700			0.8741	113.0500	79,135.00	79,135.0000	0.8741	69,171.90	69,171.90
12013700	00514401	43417	RATEGAIN TRAVE	INE0CLI01024	Y	100	100			0.8200	569.9000	56,990.00	56,990.0000	0.8200	46,731.80	46,731.80
12013700	00514401	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	00514401	43248	RESTAURANT BR	INE07T201019	Y	200	200			0.8723	62.8700	12,574.00	12,574.0000	0.8723	10,968.30	10,968.30
12013700	00514401	112	SBI - EQ	INE062A01020	Y	2	2			0.9038	1,071.3500	2,142.70	2,142.7000	0.9038	1,936.57	1,936.57
12013700	00514401	43066	SBI CARDS AND P	INE018E01016	Y	19	19			0.8936	684.1000	12,997.90	12,997.9000	0.8936	11,614.92	11,614.92
12013700	00514401	5790	SCHAEFFLER INDI	INE513A01022	Y	8	8			0.8717	3,942.1000	31,536.80	31,536.8000	0.8717	27,490.63	27,490.63
12013700	00514401	43389	SIGACHI INDUSTR	INE0D0K01022	Y	100	100			0.7705	23.2600	2,326.00	2,326.0000	0.7705	1,792.18	1,792.18
12013700	00514401	285	SPICEJET LTD.	INE285B01017	Y	200	200				13.4700	2,694.00	2,694.0000			
12013700	00514401	24715	SUN PHARMACEU	INE044A01036	Y	6	6			0.9100	1,696.6500	10,179.90	10,179.9000	0.9100	9,263.71	9,263.71
12013700	00514401	805087	T-364TB20726	IN002025Z146	Y	1000	1000			0.9000	97.9500	97,950.00	97,950.0000	0.9000	88,155.00	88,155.00
12013700	00514401	570	TATA MOTORS PA	INE155A01022	Y	100	100			0.8739	357.9000	35,790.00	35,790.0000	0.8739	31,276.88	31,276.88
12013700	00514401	44569	TATA MOTORS LI	INE1TAE01010	Y	50	50			0.8859	435.1500	21,757.50	21,757.5000	0.8859	19,274.97	19,274.97
12013700	00514401	470	TATA STEEL LTD	INE081A01020	Y	200	200			0.8801	208.8000	41,760.00	41,760.0000	0.8801	36,752.98	36,752.98
12013700	00514401	32540	TCS LTD	INE467B01029	Y	5	5			0.9100	2,554.4000	12,772.00	12,772.0000	0.9100	11,622.52	11,622.52
12013700	00514401	21064	TRIDENT LTD.	INE064C01022	Y	500	500			0.8537	25.7300	12,865.00	12,865.0000	0.8537	10,982.85	10,982.85
12013700	00514401	32505	UCO BANK	INE691A01018	Y	380	380			0.8531	26.4900	10,066.20	10,066.2000	0.8531	8,587.48	8,587.48
12013700	00514401	32822	VODAFONE IDEA	INE669E01016	Y	13672	13672			0.7764	9.4500	1,29,200.40	1,29,200.4000	0.7764	1,00,311.19	1,00,311.19
12013700	00514401	17498	WEBSOL ENERGY	INE855C01023	Y	800	800			0.5000	87.5800	70,064.00	70,064.0000	0.5000	35,032.00	35,032.00
12013700	00514401	14162	WELSPUN INDIA	INE192B01031	Y	188	188			0.8025	124.7500	23,453.00	23,453.0000	0.8025	18,821.03	18,821.03
12013700	00514401	7685	WIPRO	INE075A01022	Y	20	20			0.8964	209.8000	4,196.00	4,196.0000	0.8964	3,761.29	3,761.29
12013700	00514401	32648	YES BANK	INE528G01035	Y	7400	7400			0.8712	19.3600	1,43,264.00	1,43,264.0000	0.8712	1,24,811.60	1,24,811.60
12013700	00514401	5537	ZEE ENTERTAINM	INE256A01028	Y	50	50			0.8254	82.7300	4,136.50	4,136.5000	0.8254	3,414.27	3,414.27
TOTAL #															30,17,425.16	30,17,425.16

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

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