

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

Mrs NEHA AMIT GUPTA BO/TRADING CODE : S4501' UCC CODE : S4501

C-902, TIARA RESIDENCY,

PLOT NO-185, NEAR DAILY BAZAR,

SECTOR-13, KHARGHAR,

NAVI MUMBAI - Pincode : 410210 MAHARASHTRA INDIA

PAN No. : AI*****6B

Mobile No. : *****1548

Tel. No. : 9322511548

Email ID : g*****@rediffmail.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	7741841.49 Dr		6836840.84			905000.65						905000.65 Dr		905000.65 Dr
BSEF	16/04/2026	9865952.13 Cr					9865952.13	1323555.09				1323555.09	8542397.04 Cr		8542397.04 Cr
NSEF	16/04/2026	682617.83 Dr					682617.83						682617.83 Dr		682617.83 Dr
TOTAL		1441492.81 Cr	0	6836840.84			8278333.65	1323555.09	0			1323555.09	6954778.56 Cr	0	6954778.56 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	7741841.49 Dr						7741841.49 Dr
BSEF	7571817.73 Cr				2294134.4 Cr		9865952.13 Cr
NSEF	1611516.57 Cr				2294134.4 Dr		682617.83 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	00427230	32921	ADANI PORTS AN	INE742F01042	Y	1000	1000			0.8649	1,514.6000	15,14,600.00	15,14,600.0000	0.8649	13,09,977.54	13,09,977.54
12013700	00427230	33096	ADANI POWER	INE814H01029	Y	700	700			0.8204	183.3000	1,28,310.00	1,28,310.0000	0.8204	1,05,265.52	1,05,265.52
12013700	00427230	103	BHARAT HEAVY E	INE257A01026	Y	675	675			0.8401	292.4500	1,97,403.75	1,97,403.7500	0.8401	1,65,838.89	1,65,838.89
12013700	00427230	13599	HINDUSTAN COPP	INE531E01026	Y	1000	1000				548.5500	5,48,550.00	5,48,550.0000			
12013700	00427230	33272	JUPITER WAGONS	INE209L01016	Y	500	500			0.7881	273.0500	1,36,525.00	1,36,525.0000	0.7881	1,07,595.35	1,07,595.35
12013700	00427230	520	MAHINDRA & MA	INE101A01026	Y	325	325			0.8813	3,256.1000	10,58,232.50	10,58,232.5000	0.8813	9,32,620.30	9,32,620.30
12013700	00427230	43498	MOTHERSON SUM	INE0FS801015	Y	1500	1500			0.8835	39.0300	58,545.00	58,545.0000	0.8835	51,724.51	51,724.51
12013700	00427230	34309	NBCC (INDIA) LTD	INE095N01031	Y	3750	3750			0.8255	90.9600	3,41,100.00	3,41,100.0000	0.8255	2,81,578.05	2,81,578.05

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

Mrs NEHA AMIT GUPTA BO/TRADING CODE : S4501 UCC CODE : S4501

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	00427230	312	ONGC-EQ-RS.5/-	INE213A01029	Y	209	209			0.8951	287.5500	60,097.95	60,097.9500	0.8951	53,793.68	53,793.68
12013700	00427230	32810	POWER FINANCE	INE134E01011	Y	3500	3500			0.8598	444.7000	15,56,450.00	15,56,450.0000	0.8598	13,38,235.71	13,38,235.71
12013700	00427230	570	TATA MOTORS PA	INE155A01022	Y	550	550			0.8739	357.9000	1,96,845.00	1,96,845.0000	0.8739	1,72,022.85	1,72,022.85
12013700	00427230	32966	TITAGARH WAGO	INE615H01020	Y	500	500			0.8269	717.6500	3,58,825.00	3,58,825.0000	0.8269	2,96,712.39	2,96,712.39
12013700	00427230	32343	TVS MOTOR	INE494B01023	Y	250	250			0.8885	3,785.3000	9,46,325.00	9,46,325.0000	0.8885	8,40,809.76	8,40,809.76
12013700	00427230	295	VEDANTA LIMITE	INE205A01025	Y	1785	1785			0.8633	765.9000	13,67,131.50	13,67,131.5000	0.8633	11,80,244.62	11,80,244.62
12013700	00427230	32648	YES BANK	INE528G01035	Y	25	25			0.8712	19.3600	484.00	484.0000	0.8712	421.66	421.66
TOTAL #															68,36,840.84	68,36,840.84

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

MEHTA EQUITIES LTD.