

**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

**Mr PREM CHAND SHIKHAR CHAND KOTHARI** BO/TRADING CODE : B37063' UCC CODE : B37063

SO SHIKHARCHAND A-701

SAGARSAMRAT JALARAM MANDIR

ELLISBRIDGE AHMEDABAD CITY

AHMEDABAD - Pincode : 380006 GUJARAT INDIA

PAN No. : AJ\*\*\*\*\*1C

**Mobile No.** : \*\*\*\*\*6011

**Tel. No.** : 9374036011 66301678

**Email ID** : p\*\*\*\*\*@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	350698.29 Dr	27783.50	419722.33			96807.54					96807.54 Cr		96807.54 Cr	
NSE	16/04/2026	35 Dr					35.00					35 Dr		35 Dr	
<b>TOTAL</b>		350733.29 Dr	27783.5	419722.33			96772.54	0	0	0	0	96772.54 Cr	0	96772.54 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	
BSE	350698.29 Dr						350698.29 Dr
NSE	35 Dr						35 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	00023646	32	BAJAJ HINDUSTA	INE306A01021	Y	600	600		600.00	0.8260	18.8500	11,310.00	11,310.0000	0.8260	9,342.06	9,342.06
12013700	00023646	32525	BANK OF MAHRAS	INE457A01014	Y	800	800		800.00	0.8485	71.3900	57,112.00	57,112.0000	0.8485	48,459.53	48,459.53
12013700	00023646	33278	COAL INDIA LTD	INE522F01014	Y	2	2			0.8981	435.7000	871.40	871.4000	0.8981	782.60	782.60
12013700	00023646	44274	HYUNDAL MOTOR	INE0V6F01027	Y	45	45	30.00		0.8887	1,781.5500	80,169.75	80,169.7500	0.8887	71,246.86	71,246.86
12013700	00023646	30965	INDIAN OIL CORP	INE242A01010	Y	200	200		200.00	0.8883	145.2500	29,050.00	29,050.0000	0.8883	25,805.12	25,805.12
12013700	00023646	32388	INDIAN OVERSEA	INE565A01014	Y	605	605	500.00		0.8525	35.1200	21,247.60	21,247.6000	0.8525	18,113.58	18,113.58
12013700	00023646	43257	IRF CORPORATIO	INE053F01010	Y	400	400	400.00		0.8497	101.7600	40,704.00	40,704.0000	0.8497	34,586.19	34,586.19
12013700	00023646	41233	LEMON TREE HOT	INE970X01018	Y	125	125	125.00		0.8599	114.3500	14,293.75	14,293.7500	0.8599	12,291.20	12,291.20
12013700	00023646	43526	LIFE INSURANCE	INE011Y01017	Y	20	20	20.00		0.8892	841.9500	16,839.00	16,839.0000	0.8892	14,973.24	14,973.24
12013700	00023646	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

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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	00023646	32892	MOTILAL OSWAL	INE338I01027	Y	55	55	50.00		0.8128	790.7000	43,488.50	43,488.5000	0.8128	35,347.45	35,347.45
12013700	00023646	109	MRPL - EQUITY	INE103A01014	Y	150	150		150.00	0.7927	175.8000	26,370.00	26,370.0000	0.7927	20,903.50	20,903.50
12013700	00023646	33098	NHPC LTD	INE848E01016	Y	725	725	200.00	525.00	0.8853	80.5700	58,413.25	58,413.2500	0.8853	51,713.25	51,713.25
12013700	00023646	31120	PATEL ENGINEERI	INE244B01030	Y	400	400		200.00	0.6500	27.6100	11,044.00	11,044.0000	0.6500	7,178.60	7,178.60
12013700	00023646	33295	PUNJAB AND SIND	INE608A01012	Y	200	200			0.8300	24.8800	4,976.00	4,976.0000	0.8300	4,130.08	4,130.08
12013700	00023646	113	SAIL EQUITY SHA	INE114A01011	Y	100	100		100.00	0.8497	166.9000	16,690.00	16,690.0000	0.8497	14,181.49	14,181.49
12013700	00023646	33206	SJVN LTD	INE002L01015	Y	500	500	500.00		0.8403	75.2700	37,635.00	37,635.0000	0.8403	31,624.69	31,624.69
12013700	00023646	32648	YES BANK	INE528G01035	Y	831	831		700.00	0.8712	19.3600	16,088.16	16,088.1600	0.8712	14,016.00	14,016.00
12013700	00023646	5537	ZEE ENTERTAINM	INE256A01028	Y	25	25			0.8254	82.7300	2,068.25	2,068.2500	0.8254	1,707.13	1,707.13
<b>TOTAL #</b>															4,19,722.33	4,19,722.33

CUSPA Stock Details												
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value	
12013700	00023646	44274	HYUNDAL MOTOR INDIA	INE0V6F01027	Y	15	1,781.5500	0.8887	0.8887	26,723.2500	23,748.95	
<b>TOTAL #</b>											23,748.95	

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	44274	HYUNDAL MOTOR INDIA	INE0V6F01027	Y	15	15	1,852.2333	27,783.50	0.8000	22,226.80
<b>TOTAL #</b>									27,783.50		22,226.80

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

**MEHTA EQUITIES LTD.**