

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 PRITI VISHAL DALYA BO/TRADING CODE : B47600' UCC CODE : B47600

17/66 SHREELEELA VIVEKNAND

COLONY,NEAR ASC COLLEGE

KOLHAPUR DIST

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AU*****5M

Mobile No. : *****9073

Tel. No. : 9923179073

Email ID : p*****@yahoo.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)			
BSEM	16/04/2026	587600 Dr					587600.00						587600 Dr		587600 Dr
BSE	16/04/2026	450794.01 Dr	149000.00	10095745.69			9793951.68						9793951.68 Cr		9793951.68 Cr
NSE	16/04/2026	61855 Cr					61855.00						61855 Cr		61855 Cr
TOTAL		976539.01 Dr	149000	10095745.69			9268206.68	0	0			0	9268206.68 Cr	0	9268206.68 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	450794.01 Dr						450794.01 Dr
BSEM	587600 Dr						587600 Dr
NSE	61855 Cr						61855 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	00356947	40691	ADITYA BIRLA CA	INE674K01013	Y	300	300	300.00		0.8618	343.5000	1,03,050.00	1,03,050.0000	0.8618	88,808.49	88,808.49
12013700	00356947	15055	ANANT RAJ INDUS	INE242C01024	Y	100	100			0.7915	503.6000	50,360.00	50,360.0000	0.7915	39,859.94	39,859.94
12013700	00356947	44061	AZAD ENGINEERI	INE021J01035	Y	200	200		200.00	0.8366	1,837.8000	3,67,560.00	3,67,560.0000	0.8366	3,07,500.70	3,07,500.70
12013700	00356947	41143	BHARAT DYNAMI	INE171Z01026	Y	60	60			0.8197	1,356.0500	81,363.00	81,363.0000	0.8197	66,693.25	66,693.25
12013700	00356947	48	BHARAT EARTH M	INE258A01024	Y	200	200			0.8071	1,709.8500	3,41,970.00	3,41,970.0000	0.8071	2,76,003.99	2,76,003.99
12013700	00356947	49	BHARAT ELECTRO	INE263A01024	Y	500	500			0.8768	447.5000	2,23,750.00	2,23,750.0000	0.8768	1,96,184.00	1,96,184.00
12013700	00356947	103	BHARAT HEAVY E	INE257A01026	Y	1000	1000		500.00	0.8401	292.4500	2,92,450.00	2,92,450.0000	0.8401	2,45,687.25	2,45,687.25
12013700	00356947	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	1000	1000		1,000.00	0.7956	3,390.7000	33,90,700.00	33,90,700.0000	0.7956	26,97,640.92	26,97,640.92

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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	00356947	40678	COCHIN SHIPYAR	INE704P01025	Y	100	100			0.8124	1,478.8500	1,47,885.00	1,47,885.0000	0.8124	1,20,141.77	1,20,141.77
12013700	00356947	44095	EPACK DURABLE	INE0G5901015	Y	300	300		300.00	0.7987	247.3000	74,190.00	74,190.0000	0.7987	59,255.55	59,255.55
12013700	00356947	33	FORCE MOTORS L	INE451A01017	Y	15	15			0.7748	22,375.7500	3,35,636.25	3,35,636.2500	0.7748	2,60,050.97	2,60,050.97
12013700	00356947	188	HIND ZINC EQ-RS	INE267A01025	Y	600	600			0.6500	580.3500	3,48,210.00	3,48,210.0000	0.6500	2,26,336.50	2,26,336.50
12013700	00356947	41154	HINDUSTAN AERO	INE066F01020	Y	80	80			0.8703	4,239.6000	3,39,168.00	3,39,168.0000	0.8703	2,95,177.91	2,95,177.91
12013700	00356947	13599	HINDUSTAN COPP	INE531E01026	Y	500	500				548.5500	2,74,275.00	2,74,275.0000			
12013700	00356947	40530	HUDCO LTD	INE031A01017	Y	2500	2500	2,500.00		0.8313	189.5500	4,73,875.00	4,73,875.0000	0.8313	3,93,932.29	3,93,932.29
12013700	00356947	41956	IRCON INTERNATI	INE962Y01021	Y	200	200			0.8056	141.3500	28,270.00	28,270.0000	0.8056	22,774.31	22,774.31
12013700	00356947	43664	KAYNES TECHNO	INE918Z01012	Y	25	25		25.00	0.7889	4,018.3000	1,00,457.50	1,00,457.5000	0.7889	79,250.92	79,250.92
12013700	00356947	510	LARSEN & TOUBR	INE018A01030	Y	100	100			0.8870	4,075.8500	4,07,585.00	4,07,585.0000	0.8870	3,61,527.90	3,61,527.90
12013700	00356947	43237	MAZAGON DOCK	INE249Z01020	Y	75	75			0.8089	2,539.2000	1,90,440.00	1,90,440.0000	0.8089	1,54,046.92	1,54,046.92
12013700	00356947	34091	MCX LTD	INE745G01043	Y	100	100			0.8296	2,850.7000	2,85,070.00	2,85,070.0000	0.8296	2,36,494.07	2,36,494.07
12013700	00356947	33398	MUTHOOT FINAN	INE414G01012	Y	500	500			0.8511	3,597.2000	17,98,600.00	17,98,600.0000	0.8511	15,30,788.46	15,30,788.46
12013700	00356947	32725	SOLAR INDUSTRIE	INE343H01029	Y	25	25		25.00	0.8611	14,881.0000	3,72,025.00	3,72,025.0000	0.8611	3,20,350.73	3,20,350.73
12013700	00356947	SGB232401	SOVEREIGN BOND	IN0020230069	Y	100	100			0.9000	15,061.9100	15,06,191.00	15,06,191.0000	0.9000	13,55,571.90	13,55,571.90
12013700	00356947	44277	WAAREE ENERGIE	INE377N01017	Y	50	50			0.8212	3,424.7000	1,71,235.00	1,71,235.0000	0.8212	1,40,618.18	1,40,618.18
12013700	00356947	90032	ZEN TECHNOLOGI	INE251B01027	Y	500	500		400.00	0.8183	1,517.9000	7,58,950.00	7,58,950.0000	0.8183	6,21,048.79	6,21,048.79
TOTAL #															1,00,95,745.69	1,00,95,745.69

Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43390	PB FINTECH LIMITED	INE417T01026	Y	100	100	1,490.0000	1,49,000.00	0.8000	1,19,200.00
TOTAL #									1,49,000.00		1,19,200.00

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

MEHTA EQUITIES LTD.