

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 PRADIP KUMAR DUTTA BO/TRADING CODE : B49481' UCC CODE : B49481

PARESH TOWER FLAT NO 2/D

SUBACHANI ROAD

TINSUKIA TINSUKIA

TINSUKIA - Pincode : 786125 ASSAM INDIA

PAN No. : AB*****3G

Mobile No. : *****5441

Tel. No. : 9435335441

Email ID : d*****@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	343.36 Cr		13532.33			13875.69	98.07	10.00		108.07	13767.62 Cr		13767.62 Cr	
TOTAL		343.36 Cr	0	13532.33			13875.69	98.07	10		108.07	13767.62 Cr	0	13767.62 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	343.36 Cr						343.36 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	00323370	21070	ALOK TEXTILES	INE270A01029	Y	50	50			0.8267	14.3300	716.50	716.5000	0.8267	592.33	592.33
12013700	00323370	33278	COAL INDIA LTD	INE522F01014	Y	1	1			0.8981	435.7000	435.70	435.7000	0.8981	391.30	391.30
12013700	00323370	31344	CONTAINER CORP	INE111A01025	Y	1	1			0.8854	489.1000	489.10	489.1000	0.8854	433.05	433.05
12013700	00323370	188	HIND ZINC EQ-RS	INE267A01025	Y	1	1			0.6500	580.3500	580.35	580.3500	0.6500	377.23	377.23
12013700	00323370	440	HINDALCO IND-E	INE038A01020	Y	1	1			0.8779	1,011.7000	1,011.70	1,011.7000	0.8779	888.17	888.17
12013700	00323370	13599	HINDUSTAN COPP	INE531E01026	Y	1	1				548.5500	548.55	548.5500			
12013700	00323370	104	HPCL LIMITED.	INE094A01015	Y	1	1			0.8503	366.6500	366.65	366.6500	0.8503	311.76	311.76
12013700	00323370	39083	INOX WIND LTD	INE066P01011	Y	4	4			0.8153	93.3200	373.28	373.2800	0.8153	304.34	304.34
12013700	00323370	42651	KPIT TECHNOLOG	INE041401011	Y	3	3			0.8478	728.8500	2,186.55	2,186.5500	0.8478	1,853.76	1,853.76
12013700	00323370	24404	MARKSANS PHAR	INE750C01026	Y	1	1			0.8277	178.9000	178.90	178.9000	0.8277	148.08	148.08
12013700	00323370	43280	NAZARA TECHNO	INE418L01047	Y	2	2			0.8361	257.0500	514.10	514.1000	0.8361	429.84	429.84
12013700	00323370	4112	NELCO LTD	INE045B01015	Y	1	1			0.8140	659.2500	659.25	659.2500	0.8140	536.63	536.63

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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	00323370	32555	NTPC LTD	INE733E01010	Y	2	2			0.9098	392.6500	785.30	785.3000	0.9098	714.47	714.47
12013700	00323370	44418	OSWAL PUMPS LI	INE0BYP01024	Y	3	3			0.8431	391.7000	1,175.10	1,175.1000	0.8431	990.73	990.73
12013700	00323370	6590	PHILLIPS CARBON	INE602A01031	Y	1	1			0.8094	280.3000	280.30	280.3000	0.8094	226.87	226.87
12013700	00323370	331	PIDILITE INDUSTR	INE318A01026	Y	1	1			0.9100	1,329.1500	1,329.15	1,329.1500	0.9100	1,209.53	1,209.53
12013700	00323370	43635	PIRAMAL PHARM	INE0DK501011	Y	2	2			0.8551	148.5500	297.10	297.1000	0.8551	254.05	254.05
12013700	00323370	32898	POWER GRID COR	INE752E01010	Y	2	2			0.9047	312.6500	625.30	625.3000	0.9047	565.71	565.71
12013700	00323370	113	SAIL EQUITY SHA	INE114A01011	Y	1	1			0.8497	166.9000	166.90	166.9000	0.8497	141.81	141.81
12013700	00323370	31431	SHAKTI PUMP	INE908D01010	Y	2	2			0.7899	529.8000	1,059.60	1,059.6000	0.7899	836.98	836.98
12013700	00323370	570	TATA MOTORS PA	INE155A01022	Y	3	3			0.8739	357.9000	1,073.70	1,073.7000	0.8739	938.31	938.31
12013700	00323370	TATAGOLD	TATA MUTUAL FU	INF277KA1976	Y	50	50			0.8773	14.7371	736.86	736.8550	0.8773	646.44	646.44
12013700	00323370	44028	TATA TECHNOLO	INE142M01025	Y	1	1			0.8919	575.8500	575.85	575.8500	0.8919	513.60	513.60
12013700	00323370	32928	TRANSFORMERS	INE763I01026	Y	1	1			0.7366	308.6500	308.65	308.6500	0.7366	227.35	227.35
TOTAL #															13,532.33	13,532.33

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

MEHTA EQUITIES LTD.