

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 PUSHPA DEVI BO/TRADING CODE : C90H006' UCC CODE : C90H006

i/s nagori gate

VISHANPURA

GOVRDHAN NATH MANDIR KE PAS

JODHPUR - Pincode : 342001 RAJASTHAN INDIA

PAN No. : AC*****5F

Mobile No. : *****5958

Tel. No. : 9799455958

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)			
BSE	16/04/2026	680941.03 Dr		735826.53			54885.50					54885.5 Cr	23349.77	78235.27 Cr
BSEF	16/04/2026	1045414.27 Cr					1045414.27	166151.18	1631.50		167782.68	877631.59 Cr		877631.59 Cr
NSE	16/04/2026	237434.6 Dr					237434.60					237434.6 Dr		237434.6 Dr
NSEF	16/04/2026	52564.93 Dr					52564.93					52564.93 Dr		52564.93 Dr
TOTAL		74473.71 Cr	0	735826.53			810300.24	166151.18	1631.5		167782.68	642517.56 Cr	-23349.77	665867.33 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	
NSEF	9093.67 Cr				61658.6 Dr		52564.93 Dr
BSEF	983755.67 Cr				61658.6 Cr		1045414.27 Cr
BSE	680941.03 Dr						680941.03 Dr
NSE	237434.6 Dr						237434.6 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	00485555	12599	ADANI ENTERPRIS	INE423A01024	Y	5	5			0.8353	2,145.2000	10,726.00	10,726.0000	0.8353	8,959.43	8,959.43
12013700	00485555	32921	ADANI PORTS AN	INE742F01042	Y	10	10			0.8649	1,514.6000	15,146.00	15,146.0000	0.8649	13,099.78	13,099.78
12013700	00485555	90059	APL APOLLO TUB	INE702C01027	Y	10	10			0.8805	2,040.6500	20,406.50	20,406.5000	0.8805	17,967.92	17,967.92
12013700	00485555	32978	BAJAJ FINSERV LT	INE918I01026	Y	15	15			0.9009	1,825.0500	27,375.75	27,375.7500	0.9009	24,662.81	24,662.81
12013700	00485555	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214			0.8997	89.0100	19,048.14	19,048.1400	0.8997	17,137.61	17,137.61
12013700	00485555	32488	DIVIS LABS	INE361B01024	Y	10	10			0.9019	6,176.6500	61,766.50	61,766.5000	0.9019	55,707.21	55,707.21

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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	00485555	32155	GAIL (INDIA) LTD-	INE129A01019	Y	150	150			0.8822	156.1500	23,422.50	23,422.5000	0.8822	20,663.33	20,663.33
12013700	00485555	44179	GO DIGIT GENERA	INE03JT01014	Y	20	20			0.8921	320.4500	6,409.00	6,409.0000	0.8921	5,717.47	5,717.47
12013700	00485555	44429	HDB FINANCIAL S	INE756I01012	Y	40	40			0.9100	644.2000	25,768.00	25,768.0000	0.9100	23,448.88	23,448.88
12013700	00485555	180	HDFC BANK LIMIT	INE040A01034	Y	32	32			0.9100	809.7000	25,910.40	25,910.4000	0.9100	23,578.46	23,578.46
12013700	00485555	41154	HINDUSTAN AERO	INE066F01020	Y	5	5			0.8703	4,239.6000	21,198.00	21,198.0000	0.8703	18,448.62	18,448.62
12013700	00485555	696	HINDUSTAN UNIL	INE030A01027	Y	15	15			0.9100	2,156.5000	32,347.50	32,347.5000	0.9100	29,436.23	29,436.23
12013700	00485555	44325	ITC HOTELS LIMIT	INE379A01028	Y	5	5			0.8814	162.2500	811.25	811.2500	0.8814	715.04	715.04
12013700	00485555	875	ITC LIMITED -EQ R	INE154A01025	Y	50	50			0.9100	302.1000	15,105.00	15,105.0000	0.9100	13,745.55	13,745.55
12013700	00485555	9496	ITD CEMENTATIO	INE686A01026	Y	20	20			0.8146	638.6500	12,773.00	12,773.0000	0.8146	10,404.89	10,404.89
12013700	00485555	43940	JIO FINANCE SERV	INE758E01017	Y	20	20			0.8777	242.6500	4,853.00	4,853.0000	0.8777	4,259.48	4,259.48
12013700	00485555	KO252DGR	Kotak Flo KO252DG	INF174K01MW2	Y	48.94	48.94			1.0000	4,771.1014	2,33,497.70	2,33,497.7025	0.9000	2,10,147.93	2,33,497.70
12013700	00485555	510	LARSEN & TOUBR	INE018A01030	Y	15	15			0.8870	4,075.8500	61,137.75	61,137.7500	0.8870	54,229.18	54,229.18
12013700	00485555	32555	NTPC LTD	INE733E01010	Y	30	30			0.9098	392.6500	11,779.50	11,779.5000	0.9098	10,716.99	10,716.99
12013700	00485555	32898	POWER GRID COR	INE752E01010	Y	200	200			0.9047	312.6500	62,530.00	62,530.0000	0.9047	56,570.89	56,570.89
12013700	00485555	43524	RAINBOW CHILDR	INE961O01016	Y	30	30			0.8857	1,265.3000	37,959.00	37,959.0000	0.8857	33,620.29	33,620.29
12013700	00485555	325	RELIANCE INDUST	INE002A01018	Y	10	10			0.9100	1,344.2500	13,442.50	13,442.5000	0.9100	12,232.68	12,232.68
12013700	00485555	32915	RELIGARE ENT	INE621H01010	Y	50	50			0.8285	221.0000	11,050.00	11,050.0000	0.8285	9,154.93	9,154.93
12013700	00485555	34076	RHI MAGNESITA I	INE743M01012	Y	45	45			0.8457	395.7000	17,806.50	17,806.5000	0.8457	15,058.96	15,058.96
12013700	00485555	32527	RK FORGINGS	INE399G01023	Y	20	20			0.8455	535.9500	10,719.00	10,719.0000	0.8455	9,062.91	9,062.91
12013700	00485555	408	TATA ELXSI	INE670A01012	Y	1	1			0.8723	4,540.8500	4,540.85	4,540.8500	0.8723	3,960.98	3,960.98
12013700	00485555	570	TATA MOTORS PA	INE155A01022	Y	5	5			0.8739	357.9000	1,789.50	1,789.5000	0.8739	1,563.84	1,563.84
12013700	00485555	32540	TCS LTD	INE467B01029	Y	10	10			0.9100	2,554.4000	25,544.00	25,544.0000	0.9100	23,245.04	23,245.04
12013700	00485555	32755	TECH MAHINDRA	INE669C01036	Y	3	3			0.8963	1,483.6000	4,450.80	4,450.8000	0.8963	3,989.25	3,989.25
12013700	00485555	43350	VIJAYA DIAGNOS	INE043W01024	Y	5	5			0.8532	1,012.6500	5,063.25	5,063.2500	0.8532	4,319.96	4,319.96
TOTAL #															7,35,826.53	7,59,176.30

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

MEHTA EQUITIES LTD.