

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 POONAM DHARMESH VAKIL BO/TRADING CODE : S49250' UCC CODE : S49250

1201, BAYA PARK,

SENAPATI BAPAT MARG,

DADAR WEST,

MUMBAI - Pincode : 400028 MAHARASHTRA INDIA

PAN No. : AA*****1J

Mobile No. : *****5600

Tel. No. : 9869795600

Email ID : k*****@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		7237.40	227032.90			234270.30					234270.3 Cr		234270.3 Cr
TOTAL			7237.4	227032.90			234270.30	0	0		0	234270.3 Cr	0	234270.3 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							

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	00426222	IIFLWEALT	360 ONE WAM LIM	INE466L01038	Y	1	1			0.8594	1,056.7000	1,056.70	1,056.7000	0.8594	908.13	908.13
12013700	00426222	24348	AARTI DRUGS	INE767A01016	Y	1	1			0.8502	365.4000	365.40	365.4000	0.8502	310.66	310.66
12013700	00426222	43748	AARTI PHARMAL	INE0LRU01027	Y	1	1			0.8247	702.5500	702.55	702.5500	0.8247	579.39	579.39
12013700	00426222	21070	ALOK TEXTILES	INE270A01029	Y	4	4			0.8267	14.3300	57.32	57.3200	0.8267	47.39	47.39
12013700	00426222	42484	ARVIND FASHION	INE955V01021	Y	5	5			0.8434	482.7000	2,413.50	2,413.5000	0.8434	2,035.55	2,035.55
12013700	00426222	477	ASHOK LEYLAND	INE208A01029	Y	5	5			0.8567	175.4500	877.25	877.2500	0.8567	751.54	751.54
12013700	00426222	32	BAJAJ HINDUSTA	INE306A01021	Y	110	110			0.8260	18.8500	2,073.50	2,073.5000	0.8260	1,712.71	1,712.71
12013700	00426222	32134	BANK OF BARODA	INE028A01039	Y	5	5			0.8773	278.5000	1,392.50	1,392.5000	0.8773	1,221.64	1,221.64
12013700	00426222	32149	BANK OF INDIA	INE084A01016	Y	5	5			0.8553	147.6500	738.25	738.2500	0.8553	631.43	631.43
12013700	00426222	43	BATA INDIA	INE176A01028	Y	1	1			0.8888	741.9500	741.95	741.9500	0.8888	659.45	659.45
12013700	00426222	43653	BIKAJI FOODS	INE00E101023	Y	4	4			0.8857	644.3000	2,577.20	2,577.2000	0.8857	2,282.63	2,282.63
12013700	00426222	20	BOMBAY DYEING	INE032A01023	Y	5	5			0.8183	113.5500	567.75	567.7500	0.8183	464.59	464.59

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Mrs POONAM DHARMESH VAKIL BO/TRADING CODE : S49250 UCC CODE : S49250

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	00426222	32483	CANARA BANK	INE476A01022	Y	5	5			0.8693	141.8000	709.00	709.0000	0.8693	616.33	616.33
12013700	00426222	870	CASTROL INDIA	INE172A01027	Y	5	5			0.8924	180.0000	900.00	900.0000	0.8924	803.16	803.16
12013700	00426222	32885	CENTRAL BANK O	INE483A01010	Y	5	5			0.8555	35.7300	178.65	178.6500	0.8555	152.84	152.84
12013700	00426222	31358	CHOICE INTERNA	INE102B01014	Y	21	21			0.8672	720.0500	15,121.05	15,121.0500	0.8672	13,112.97	13,112.97
12013700	00426222	830	COLGATE PALMO	INE259A01022	Y	7	7			0.9038	1,943.6500	13,605.55	13,605.5500	0.9038	12,296.70	12,296.70
12013700	00426222	32772	DEVELOPMENT C	INE503A01015	Y	5	5			0.8433	189.1000	945.50	945.5000	0.8433	797.34	797.34
12013700	00426222	32754	GMR INFRA - EQ R	INE776C01039	Y	5	5			0.8624	99.2400	496.20	496.2000	0.8624	427.92	427.92
12013700	00426222	43490	GMR POWER AND	INE0CU601026	Y	5	5			0.8037	106.7800	533.90	533.9000	0.8037	429.10	429.10
12013700	00426222	1455	GREAVES	INE224A01026	Y	3	3			0.8138	157.3000	471.90	471.9000	0.8138	384.03	384.03
12013700	00426222	116	IDBI BANK LTD	INE008A01015	Y	5	5			0.7993	74.4000	372.00	372.0000	0.7993	297.34	297.34
12013700	00426222	850	INDIAN HOTELS	INE053A01029	Y	1	1			0.8830	646.4000	646.40	646.4000	0.8830	570.77	570.77
12013700	00426222	32187	INDUSIND BANK	INE095A01012	Y	3	3			0.8537	839.8500	2,519.55	2,519.5500	0.8537	2,150.94	2,150.94
12013700	00426222	44325	ITC HOTELS LIMIT	INE379A01028	Y	1	1			0.8814	162.2500	162.25	162.2500	0.8814	143.01	143.01
12013700	00426222	875	ITC LIMITED -EQ R	INE154A01025	Y	70	70			0.9100	302.1000	21,147.00	21,147.0000	0.9100	19,243.77	19,243.77
12013700	00426222	33148	JSW ENERGY LTD	INE121E01018	Y	5	5			0.8565	528.2500	2,641.25	2,641.2500	0.8565	2,262.23	2,262.23
12013700	00426222	228	JSW STEEL LTD	INE019A01038	Y	2	2			0.8951	1,218.2500	2,436.50	2,436.5000	0.8951	2,180.91	2,180.91
12013700	00426222	32926	JYOTHI LAB	INE668F01031	Y	5	5			0.8769	225.0000	1,125.00	1,125.0000	0.8769	986.51	986.51
12013700	00426222	41233	LEMON TREE HOT	INE970X01018	Y	5	5			0.8599	114.3500	571.75	571.7500	0.8599	491.65	491.65
12013700	00426222	257	LUPIN LTD	INE326A01037	Y	1	1			0.9089	2,339.2000	2,339.20	2,339.2000	0.9089	2,126.10	2,126.10
12013700	00426222	43237	MAZAGON DOCK	INE249Z01020	Y	10	10			0.8089	2,539.2000	25,392.00	25,392.0000	0.8089	20,539.59	20,539.59
12013700	00426222	32798	NETWORK 18 MED	INE870H01013	Y	21	21			0.8244	35.0100	735.21	735.2100	0.8244	606.11	606.11
12013700	00426222	40769	NEW INDIA ASSUR	INE470Y01017	Y	2	2			0.8127	172.5000	345.00	345.0000	0.8127	280.38	280.38
12013700	00426222	312	ONGC-EQ-RS.5/-	INE213A01029	Y	15	15			0.8951	287.5500	4,313.25	4,313.2500	0.8951	3,860.79	3,860.79
12013700	00426222	43635	PIRAMAL PHARM	INE0DK501011	Y	1	1			0.8551	148.5500	148.55	148.5500	0.8551	127.03	127.03
12013700	00426222	126	PROCTER & GAMB	INE199A01012	Y	1	1			0.9100	4,931.0500	4,931.05	4,931.0500	0.9100	4,487.26	4,487.26
12013700	00426222	23445	RELIANCE INDL IN	INE046A01015	Y	6	6			0.8316	811.1500	4,866.90	4,866.9000	0.8316	4,047.31	4,047.31
12013700	00426222	325	RELIANCE INDUST	INE002A01018	Y	5	5			0.9100	1,344.2500	6,721.25	6,721.2500	0.9100	6,116.34	6,116.34
12013700	00426222	43248	RESTAURANT BR	INE07T201019	Y	15	15			0.8723	62.8700	943.05	943.0500	0.8723	822.62	822.62
12013700	00426222	674	SANOFI INDIA LTD	INE058A01010	Y	1	1			0.9100	3,522.2500	3,522.25	3,522.2500	0.9100	3,205.25	3,205.25
12013700	00426222	112	SBI - EQ	INE062A01020	Y	1	1			0.9038	1,071.3500	1,071.35	1,071.3500	0.9038	968.29	968.29
12013700	00426222	5790	SCHAEFFLER INDI	INE513A01022	Y	1	1			0.8717	3,942.1000	3,942.10	3,942.1000	0.8717	3,436.33	3,436.33
12013700	00426222	550	SIEMENS	INE003A01024	Y	3	3			0.8630	3,576.9000	10,730.70	10,730.7000	0.8630	9,260.59	9,260.59
12013700	00426222	44390	SIEMENS ENERGY	INE1NPP01017	Y	3	3			0.8930	2,916.7500	8,750.25	8,750.2500	0.8930	7,813.97	7,813.97
12013700	00426222	42760	STERLING AND WI	INE00M201021	Y	22	22			0.8012	188.7500	4,152.50	4,152.5000	0.8012	3,326.98	3,326.98
12013700	00426222	32374	STERLITE TECHN	INE089C01029	Y	1	1				254.8000	254.80	254.8000			
12013700	00426222	32667	SUZLON ENERGY	INE040H01021	Y	5	5			0.8410	49.1300	245.65	245.6500	0.8410	206.59	206.59
12013700	00426222	1301	TATA INVESTMEN	INE672A01026	Y	50	50			0.8213	712.9500	35,647.50	35,647.5000	0.8213	29,277.29	29,277.29
12013700	00426222	570	TATA MOTORS PA	INE155A01022	Y	1	1			0.8739	357.9000	357.90	357.9000	0.8739	312.77	312.77
12013700	00426222	44569	TATA MOTORS LI	INE1TAE01010	Y	1	1			0.8859	435.1500	435.15	435.1500	0.8859	385.50	385.50
12013700	00426222	44028	TATA TECHNOLO	INE142M01025	Y	13	13			0.8919	575.8500	7,486.05	7,486.0500	0.8919	6,676.81	6,676.81
12013700	00426222	32856	TIME TECHNOPLA	INE508G01029	Y	10	10			0.8204	191.6500	1,916.50	1,916.5000	0.8204	1,572.30	1,572.30
12013700	00426222	114	TITAN INDUSTRIE	INE280A01028	Y	1	1			0.9080	4,523.4500	4,523.45	4,523.4500	0.9080	4,107.29	4,107.29

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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	00426222	251	TRENT LIMITED.	INE849A01020	Y	4	4			0.8510	3,977.2500	15,909.00	15,909.0000	0.8510	13,538.56	13,538.56
12013700	00426222	32477	UNION BANK OF I	INE692A01016	Y	5	5			0.8520	188.5500	942.75	942.7500	0.8520	803.22	803.22
12013700	00426222	32478	UNITED BREW	INE686F01025	Y	2	2			0.9056	1,470.6500	2,941.30	2,941.3000	0.9056	2,663.64	2,663.64
12013700	00426222	2986	VARDHMAN TEXT	INE825A01020	Y	50	50			0.8512	556.7500	27,837.50	27,837.5000	0.8512	23,695.28	23,695.28
12013700	00426222	295	VEDANTA LIMITE	INE205A01025	Y	5	5			0.8633	765.9000	3,829.50	3,829.5000	0.8633	3,306.01	3,306.01
12013700	00426222	32648	YES BANK	INE528G01035	Y	10	10			0.8712	19.3600	193.60	193.6000	0.8712	168.66	168.66
12013700	00426222	5537	ZEE ENTERTAINM	INE256A01028	Y	5	5			0.8254	82.7300	413.65	413.6500	0.8254	341.43	341.43
TOTAL #															2,27,032.90	2,27,032.90

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	32456	COMPUAGE INF	INE070C01037	Y	10	10	1.2400	12.40	0.8000	9.92	
BSE	2627611	450	MATHER & PLATT	INE844C01027	Y	1	1	457.0000	457.00	0.8000	365.60	
BSE	2627611	33520	YAARII DIGITAL INTEG	INE126M01010	Y	400	400	16.9200	6,768.00	0.8000	5,414.40	
TOTAL #										7,237.40	5,789.92	

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

MEHTA EQUITIES LTD.