

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 RISHABH LODHA BO/TRADING CODE : C13056' UCC CODE : C13056

FLAT NO-4 ACHYUT APARTMENT,

NILOMANI PHUKAN PATH,

H NO 21 CHRISTAN BASTI

GUWAHATI - Pincode : 781005 ASSAM INDIA

PAN No. : AB*****8N

Mobile No. : *****4366

Tel. No. : 9864044366

Email ID : !*****@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)			
BSE	16/04/2026	929509.25 Cr	246510.00	773639.31			1949658.56	60770.00			60770.00	1888888.56 Cr		1888888.56 Cr	
TOTAL		929509.25 Cr	246510	773639.31			1949658.56	60770	0		60770	1888888.56 Cr	0	1888888.56 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	929509.25 Cr						929509.25 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	00357370	41143	BHARAT DYNAMI	INE171Z01026	Y	25	25			0.8197	1,356.0500	33,901.25	33,901.2500	0.8197	27,788.85	27,788.85
12013700	00357370	43653	BIKAJI FOODS	INE00E101023	Y	40	40			0.8857	644.3000	25,772.00	25,772.0000	0.8857	22,826.26	22,826.26
12013700	00357370	44095	EPACK DURABLE	INE0G5901015	Y	6	6			0.7987	247.3000	1,483.80	1,483.8000	0.7987	1,185.11	1,185.11
12013700	00357370	32630	GOKULDAS EXPO	INE887G01027	Y	150	150			0.7549	694.4500	1,04,167.50	1,04,167.5000	0.7549	78,636.05	78,636.05
12013700	00357370	43720	KFIN TECHNOLOG	INE138Y01010	Y	20	20			0.8333	932.5500	18,651.00	18,651.0000	0.8333	15,541.88	15,541.88
12013700	00357370	43287	MACROTECH DEV	INE670K01029	Y	5	5			0.8371	861.0000	4,305.00	4,305.0000	0.8371	3,603.72	3,603.72
12013700	00357370	38057	NIPPON INDIA CPS	INF457M01133	Y	500	500			0.9100	105.1708	52,585.40	52,585.4000	0.9100	47,852.71	47,852.71
12013700	00357370	43768	NMDC STEEL LTD	INE0NNS01018	Y	100	100			0.8368	41.3900	4,139.00	4,139.0000	0.8368	3,463.52	3,463.52
12013700	00357370	325	RELIANCE INDUST	INE002A01018	Y	40	40			0.9100	1,344.2500	53,770.00	53,770.0000	0.9100	48,930.70	48,930.70
12013700	00357370	44574	TATA CAPITAL LI	INE976I01016	Y	1733	1733			0.9100	332.1500	5,75,615.95	5,75,615.9500	0.9100	5,23,810.51	5,23,810.51
TOTAL #															7,73,639.31	7,73,639.31

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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	10	10	1,856.0000	18,560.00	0.8000	14,848.00
BSE	2627611	17544	SOLECTRO CENTUM	INE320B01020	Y	75	75	3,039.3333	2,27,950.00	0.8000	1,82,360.00
TOTAL #									2,46,510.00		1,97,208.00