

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 SEEMA LAKHANI BO/TRADING CODE : B06477' UCC CODE : B06477

A/202 ASHIMA TOWER,

OPP SANDESH PRESS VASTRAPUR SATELITE,

BODAKDEV

AHMEDABAD - Pincode : 380054 GUJARAT INDIA

PAN No. : BX*****9p

Mobile No. : *****4795

Tel. No. : 9314504795

Email ID : s*****@rediffmail.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	254745.74 Dr					254745.74					254745.74 Dr		254745.74 Dr	
BSE	16/04/2026	1221574.42 Cr		5238155.94			6459730.36					6459730.36 Cr		6459730.36 Cr	
BSEF	16/04/2026	63414.2 Dr					63414.20	1565641.12				1629055.32 Dr		1629055.32 Dr	
TOTAL		903414.48 Cr	0	5238155.94			6141570.42	1565641.12	0			1565641.12	4575929.3 Cr	0	4575929.3 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	
BSEF	63414.2 Dr						63414.2 Dr
BSE	1221574.42 Cr						1221574.42 Cr
BSEM	254745.74 Dr						254745.74 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	00241737	33146	DLINK IND	INE250K01012	Y	4978	4978			0.8336	428.3500	21,32,326.30	21,32,326.3000	0.8336	17,77,507.20	17,77,507.20
12013700	00241737	44026	INDIAN RENEWAB	INE202E01016	Y	13528	13528			0.8440	126.4500	17,10,615.60	17,10,615.6000	0.8440	14,43,759.57	14,43,759.57
12013700	00241737	33286	MOIL LTD	INE490G01020	Y	68	68			0.8167	309.2500	21,029.00	21,029.0000	0.8167	17,174.38	17,174.38
12013700	00241737	34309	NBCC (INDIA) LTD	INE095N01031	Y	3500	3500			0.8255	90.9600	3,18,360.00	3,18,360.0000	0.8255	2,62,806.18	2,62,806.18
12013700	00241737	33098	NHPC LTD	INE848E01016	Y	5000	5000			0.8853	80.5700	4,02,850.00	4,02,850.0000	0.8853	3,56,643.11	3,56,643.11
12013700	00241737	32898	POWER GRID COR	INE752E01010	Y	1056	1056			0.9047	312.6500	3,30,158.40	3,30,158.4000	0.9047	2,98,694.30	2,98,694.30
12013700	00241737	SGB232404	SGB232404-31086	IN0020230184	Y	41	41			0.9000	16,007.8600	6,56,322.26	6,56,322.2600	0.9000	5,90,690.03	5,90,690.03
12013700	00241737	23598	SHIPPING CORPOR	INE109A01011	Y	2448	2448			0.7918	253.2500	6,19,956.00	6,19,956.0000	0.7918	4,90,881.16	4,90,881.16

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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
TOTAL #															52,38,155.94	52,38,155.94