

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 SHIKHA JAIN BO/TRADING CODE : B18694' UCC CODE : B18694

A-35 NEAR MAHAVEER CIRCLE,

SHASTRI NAGAR,

JODHPUR,

JODHPUR - Pincode : 342003 RAJASTHAN INDIA

PAN No. : AC*****6G

Mobile No. : *****2972

Tel. No. : 9829022972

Email ID : s*****@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	293996.49 Cr		3280874.21			3574870.70	23666.33	763.00		24429.33	3550441.37 Cr		3550441.37 Cr	
BSEF	16/04/2026	211882.48 Dr				211882.48	1246165.78	1925.00		1248090.78	1459973.26 Dr		1459973.26 Dr		
TOTAL		82114.01 Cr	0	3280874.21			3362988.22	1269832.11	2688		1272520.11	2090468.11 Cr	0	2090468.11 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	293996.49 Cr						293996.49 Cr
BSEF	211882.48 Dr						211882.48 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	00506726	40691	ADITYA BIRLA CA	INE674K01013	Y	500	500			0.8618	343.5000	1,71,750.00	1,71,750.0000	0.8618	1,48,014.15	1,48,014.15	
12013700	00506726	40879	APOLLO MICRO S	INE713T01028	Y	400	400			0.7629	235.5500	94,220.00	94,220.0000	0.7629	71,880.44	71,880.44	
12013700	00506726	43335	APTUS VALUE HO	INE852O01025	Y	350	350			0.8650	230.6000	80,710.00	80,710.0000	0.8650	69,814.15	69,814.15	
12013700	00506726	477	ASHOK LEYLAND	INE208A01029	Y	300	300			0.8567	175.4500	52,635.00	52,635.0000	0.8567	45,092.40	45,092.40	
12013700	00506726	49	BHARAT ELECTRO	INE263A01024	Y	100	100			0.8768	447.5000	44,750.00	44,750.0000	0.8768	39,236.80	39,236.80	
12013700	00506726	31595	CAPRI GLOBAL CA	INE180C01042	Y	1000	1000			0.8313	185.7500	1,85,750.00	1,85,750.0000	0.8313	1,54,413.98	1,54,413.98	
12013700	00506726	87	CIPLA LIMITED.	INE059A01026	Y	150	150			0.9100	1,226.6500	1,83,997.50	1,83,997.5000	0.9100	1,67,437.73	1,67,437.73	
12013700	00506726	32922	EDELWEISS FINAN	INE532F01054	Y	350	350			0.8134	117.4700	41,114.50	41,114.5000	0.8134	33,442.53	33,442.53	
12013700	00506726	43320	ETERNAL LIMITE	INE758T01015	Y	125	125			0.8433	246.5000	30,812.50	30,812.5000	0.8433	25,984.18	25,984.18	
12013700	00506726	180	HDFC BANK LIMIT	INE040A01034	Y	300	300			0.9100	809.7000	2,42,910.00	2,42,910.0000	0.9100	2,21,048.10	2,21,048.10	

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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	00506726	41154	HINDUSTAN AERO	INE066F01020	Y	20	20			0.8703	4,239.6000	84,792.00	84,792.0000	0.8703	73,794.48	73,794.48
12013700	00506726	39437	IDFC FIRST BANK	INE092T01019	Y	700	700			0.8613	66.9100	46,837.00	46,837.0000	0.8613	40,340.71	40,340.71
12013700	00506726	106	IFCI EQUITY SHAR	INE039A01010	Y	800	800			0.7821	58.3600	46,688.00	46,688.0000	0.7821	36,514.68	36,514.68
12013700	00506726	44026	INDIAN RENEWAB	INE202E01016	Y	300	300			0.8440	126.4500	37,935.00	37,935.0000	0.8440	32,017.14	32,017.14
12013700	00506726	43940	JIO FINANCE SERV	INE758E01017	Y	100	100			0.8777	242.6500	24,265.00	24,265.0000	0.8777	21,297.39	21,297.39
12013700	00506726	43994	JSW INFRASTRUC	INE880J01026	Y	275	275			0.8672	270.6500	74,428.75	74,428.7500	0.8672	64,544.61	64,544.61
12013700	00506726	33519	L&T FINANCE HOL	INE498L01015	Y	500	500			0.8607	281.0000	1,40,500.00	1,40,500.0000	0.8607	1,20,928.35	1,20,928.35
12013700	00506726	510	LARSEN & TOUBR	INE018A01030	Y	75	75			0.8870	4,075.8500	3,05,688.75	3,05,688.7500	0.8870	2,71,145.92	2,71,145.92
12013700	00506726	44192	LE TRAVENUES TE	INE0HV901016	Y	350	350			0.7798	175.5000	61,425.00	61,425.0000	0.7798	47,899.22	47,899.22
12013700	00506726	32720	M&M FINANCIAL	INE774D01024	Y	500	500			0.8586	300.0000	1,50,000.00	1,50,000.0000	0.8586	1,28,790.00	1,28,790.00
12013700	00506726	34091	MCX LTD	INE745G01043	Y	60	60			0.8296	2,850.7000	1,71,042.00	1,71,042.0000	0.8296	1,41,896.44	1,41,896.44
12013700	00506726	17334	MOTHERSON SUM	INE775A01035	Y	200	200			0.8547	123.5000	24,700.00	24,700.0000	0.8547	21,111.09	21,111.09
12013700	00506726	24816	NATCO PHARMAC	INE987B01026	Y	50	50			0.8454	1,091.6500	54,582.50	54,582.5000	0.8454	46,144.05	46,144.05
12013700	00506726	33098	NHPC LTD	INE848E01016	Y	1000	1000			0.8853	80.5700	80,570.00	80,570.0000	0.8853	71,328.62	71,328.62
12013700	00506726	43396	ONE97 COMMUNI	INE982J01020	Y	125	125			0.8198	1,139.4000	1,42,425.00	1,42,425.0000	0.8198	1,16,760.02	1,16,760.02
12013700	00506726	43635	PIRAMAL PHARM	INE0DK501011	Y	500	500			0.8551	148.5500	74,275.00	74,275.0000	0.8551	63,512.55	63,512.55
12013700	00506726	39978	QUESS CORP LIM	INE615P01015	Y	50	50			0.8640	195.0500	9,752.50	9,752.5000	0.8640	8,426.16	8,426.16
12013700	00506726	325	RELIANCE INDUST	INE002A01018	Y	500	500			0.9100	1,344.2500	6,72,125.00	6,72,125.0000	0.9100	6,11,633.75	6,11,633.75
12013700	00506726	35789	SAMMAAN CAPIT	INE148I01020	Y	250	250			0.8177	156.4000	39,100.00	39,100.0000	0.8177	31,972.07	31,972.07
12013700	00506726	23598	SHIPPING CORPOR	INE109A01011	Y	135	135			0.7918	253.2500	34,188.75	34,188.7500	0.7918	27,070.65	27,070.65
12013700	00506726	400	TATA POWER CO	INE245A01021	Y	115	115			0.8982	421.8000	48,507.00	48,507.0000	0.8982	43,568.99	43,568.99
12013700	00506726	470	TATA STEEL LTD	INE081A01020	Y	400	400			0.8801	208.8000	83,520.00	83,520.0000	0.8801	73,505.95	73,505.95
12013700	00506726	114	TITAN INDUSTRIE	INE280A01028	Y	50	50			0.9080	4,523.4500	2,26,172.50	2,26,172.5000	0.9080	2,05,364.63	2,05,364.63
12013700	00506726	21064	TRIDENT LTD.	INE064C01022	Y	225	225			0.8537	25.7300	5,789.25	5,789.2500	0.8537	4,942.28	4,942.28
TOTAL #															32,80,874.21	32,80,874.21

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

MEHTA EQUITIES LTD.