

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 SUNITA AGARWAL BO/TRADING CODE : B45A838' UCC CODE : B45A838

AMBE RESIDENCY
5TH FLOOR, BLOCK A-504
MAKUM ROAD
TINSUKIA - Pincode : 786125 ASSAM INDIA
PAN No. : AF*****7A

Mobile No. : *****5185
Tel. No. : 9435705185
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	358170.77 Cr		2870162.16			3228332.93	397.08	4.00		401.08	3227931.85 Cr		3227931.85 Cr	
BSEF	16/04/2026	7411.83 Cr				7411.83						7411.83 Cr		7411.83 Cr	
BSEM	16/04/2026	58760 Dr				58760.00						58760 Dr		58760 Dr	
TOTAL		306822.6 Cr	0	2870162.16			3176984.76	397.08	4		401.08	3176583.68 Cr	0	3176583.68 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	
BSEM	58760 Dr						58760 Dr
BSEF	7411.83 Cr						7411.83 Cr
BSE	358170.77 Cr						358170.77 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	00436792	410	ACC LTD	INE012A01025	Y	25	25			0.8975	1,429.3500	35,733.75	35,733.7500	0.8975	32,071.04	32,071.04
12013700	00436792	ADANIG	ADANI GREEN EN	INE364U01010	Y	24	24			0.7966	1,095.8500	26,300.40	26,300.4000	0.7966	20,950.90	20,950.90
12013700	00436792	8	AMARA RAJA BAT	INE885A01032	Y	50	50			0.8812	756.2000	37,810.00	37,810.0000	0.8812	33,318.17	33,318.17
12013700	00436792	425	AMBUJA CEMENT	INE079A01024	Y	69	69			0.8783	453.9500	31,322.55	31,322.5500	0.8783	27,510.60	27,510.60
12013700	00436792	32977	BAJAJ AUTO LTD	INE917I01010	Y	5	5			0.9020	9,861.0000	49,305.00	49,305.0000	0.9020	44,473.11	44,473.11
12013700	00436792	32454	BHARTI AIRTEL	INE397D01024	Y	25	25			0.9100	1,855.5500	46,388.75	46,388.7500	0.9100	42,213.76	42,213.76
12013700	00436792	32929	BRIGADE ENTERP	INE791I01019	Y	1	1			0.8596	739.0500	739.05	739.0500	0.8596	635.29	635.29
12013700	00436792	CDSL	CENTRAL DEP (IN	INE736A01011	Y	100	100			0.8464	1,339.8000	1,33,980.00	1,33,980.0000	0.8464	1,13,400.67	1,13,400.67

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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	00436792	87	CIPLA LIMITED.	INE059A01026	Y	4	4			0.9100	1,226.6500	4,906.60	4,906.6000	0.9100	4,465.01	4,465.01
12013700	00436792	830	COLGATE PALMO	INE259A01022	Y	20	20			0.9038	1,943.6500	38,873.00	38,873.0000	0.9038	35,133.42	35,133.42
12013700	00436792	96	DABUR INDIA	INE016A01026	Y	100	100			0.9100	433.3500	43,335.00	43,335.0000	0.9100	39,434.85	39,434.85
12013700	00436792	32868	DLF LIMITED	INE271C01023	Y	135	135			0.8729	587.7000	79,339.50	79,339.5000	0.8729	69,255.45	69,255.45
12013700	00436792	86	EXIDE INDUSTRIE	INE302A01020	Y	170	170			0.8848	329.9500	56,091.50	56,091.5000	0.8848	49,629.76	49,629.76
12013700	00436792	940	FINOLEX INDUSTR	INE183A01024	Y	150	150			0.8682	172.6000	25,890.00	25,890.0000	0.8682	22,477.70	22,477.70
12013700	00436792	17354	HAVELLS INDIA L	INE176B01034	Y	20	20			0.9034	1,285.0500	25,701.00	25,701.0000	0.9034	23,218.28	23,218.28
12013700	00436792	180	HDFC BANK LIMIT	INE040A01034	Y	77	77			0.9100	809.7000	62,346.90	62,346.9000	0.9100	56,735.68	56,735.68
12013700	00436792	32174	ICICI BANK LTD	INE090A01021	Y	59	59			0.9100	1,347.8000	79,520.20	79,520.2000	0.9100	72,363.38	72,363.38
12013700	00436792	850	INDIAN HOTELS	INE053A01029	Y	54	54			0.8830	646.4000	34,905.60	34,905.6000	0.8830	30,821.64	30,821.64
12013700	00436792	43257	IRF CORPORATIO	INE053F01010	Y	150	150			0.8497	101.7600	15,264.00	15,264.0000	0.8497	12,969.82	12,969.82
12013700	00436792	43940	JIO FINANCE SERV	INE758E01017	Y	300	300			0.8777	242.6500	72,795.00	72,795.0000	0.8777	63,892.17	63,892.17
12013700	00436792	33155	JUBILANT FOODW	INE797F01020	Y	85	85			0.8725	454.6000	38,641.00	38,641.0000	0.8725	33,714.27	33,714.27
12013700	00436792	43278	KALYAN JEWELLE	INE303R01014	Y	50	50			0.8210	442.5500	22,127.50	22,127.5000	0.8210	18,166.68	18,166.68
12013700	00436792	247	KOTAK BANK	INE237A01036	Y	130	130			0.9100	382.2500	49,692.50	49,692.5000	0.9100	45,220.18	45,220.18
12013700	00436792	43287	MACROTECH DEV	INE670K01029	Y	100	100			0.8371	861.0000	86,100.00	86,100.0000	0.8371	72,074.31	72,074.31
12013700	00436792	520	MAHINDRA & MA	INE101A01026	Y	15	15			0.8813	3,256.1000	48,841.50	48,841.5000	0.8813	43,044.01	43,044.01
12013700	00436792	31642	MARICO INDUSTR	INE196A01026	Y	54	54			0.9100	755.2500	40,783.50	40,783.5000	0.9100	37,112.99	37,112.99
12013700	00436792	32500	MARUTI SUZUKI I	INE585B01010	Y	4	4			0.9042	13,284.9500	53,139.80	53,139.8000	0.9042	48,049.01	48,049.01
12013700	00436792	43220	MAX HEALTHCAR	INE027H01010	Y	20	20			0.8791	990.0000	19,800.00	19,800.0000	0.8791	17,406.18	17,406.18
12013700	00436792	43768	NMDC STEEL LTD	INE0NNS01018	Y	1000	1000			0.8368	41.3900	41,390.00	41,390.0000	0.8368	34,635.15	34,635.15
12013700	00436792	331	PIDILITE INDUSTR	INE318A01026	Y	36	36			0.9100	1,329.1500	47,849.40	47,849.4000	0.9100	43,542.95	43,542.95
12013700	00436792	459	PROCTER & GAMB	INE179A01014	Y	4	4			0.9100	9,900.4000	39,601.60	39,601.6000	0.9100	36,037.46	36,037.46
12013700	00436792	325	RELIANCE INDUST	INE002A01018	Y	851	851			0.9100	1,344.2500	11,43,956.75	11,43,956.7500	0.9100	10,41,000.64	10,41,000.64
12013700	00436792	550	SIEMENS	INE003A01024	Y	16	16			0.8630	3,576.9000	57,230.40	57,230.4000	0.8630	49,389.84	49,389.84
12013700	00436792	800	TATA CONSUMER	INE192A01025	Y	50	50			0.9100	1,093.9000	54,695.00	54,695.0000	0.9100	49,772.45	49,772.45
12013700	00436792	1301	TATA INVESTMEN	INE672A01026	Y	60	60			0.8213	712.9500	42,777.00	42,777.0000	0.8213	35,132.75	35,132.75
12013700	00436792	570	TATA MOTORS PA	INE155A01022	Y	200	200			0.8739	357.9000	71,580.00	71,580.0000	0.8739	62,553.76	62,553.76
12013700	00436792	44569	TATA MOTORS LI	INE1TAE01010	Y	200	200			0.8859	435.1500	87,030.00	87,030.0000	0.8859	77,099.88	77,099.88
12013700	00436792	400	TATA POWER CO	INE245A01021	Y	114	114			0.8982	421.8000	48,085.20	48,085.2000	0.8982	43,190.13	43,190.13
12013700	00436792	32540	TCS LTD	INE467B01029	Y	8	8			0.9100	2,554.4000	20,435.20	20,435.2000	0.9100	18,596.03	18,596.03
12013700	00436792	33326	TEXMACO RAIL &	INE621L01012	Y	150	150			0.8055	101.6000	15,240.00	15,240.0000	0.8055	12,275.82	12,275.82
12013700	00436792	4	TORRENT POWER	INE813H01021	Y	40	40			0.8608	1,506.7000	60,268.00	60,268.0000	0.8608	51,878.69	51,878.69
12013700	00436792	251	TRENT LIMITED.	INE849A01020	Y	20	20			0.8510	3,977.2500	79,545.00	79,545.0000	0.8510	67,692.80	67,692.80
12013700	00436792	32538	ULTRATECH CEM	INE481G01011	Y	5	5			0.9005	11,769.7500	58,848.75	58,848.7500	0.9005	52,993.30	52,993.30
12013700	00436792	32432	UNITED SPIRIT	INE854D01024	Y	35	35			0.9021	1,251.9500	43,818.25	43,818.2500	0.9021	39,528.44	39,528.44
12013700	00436792	32321	ZYDUS LIFESCIE	INE010B01027	Y	53	53			0.9088	936.0000	49,608.00	49,608.0000	0.9088	45,083.75	45,083.75
TOTAL #															28,70,162.16	28,70,162.16

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

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