

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 SHAKTIVEL MURGAN MANI BO/TRADING CODE : C48003' UCC CODE : C48003

FLAT NO. B-302 SHREE KRISHNA

BALAJI CHS PLOT NO 57

SECTOR - 34 KAMOTHE

NAVI MUMBAI - Pincode : 410209 MAHARASHTRA INDIA

PAN No. : AT*****2B

Mobile No. : *****1170

Tel. No. : 9833941170

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	953.65 Cr		67518.52			68472.17	77.20	5.00		82.20	68389.97 Cr		68389.97 Cr	
BSEM	16/04/2026	159.65 Dr					159.65					159.65 Dr		159.65 Dr	
TOTAL		794 Cr	0	67518.52			68312.52	77.2	5		82.2	68230.32 Cr	0	68230.32 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	953.65 Cr	1000 Cr					1953.65 Cr
BSEM	159.65 Dr						159.65 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	00370822	21070	ALOK TEXTILES	INE270A01029	Y	71	71			0.8267	14.3300	1,017.43	1,017.4300	0.8267	841.11	841.11
12013700	00370822	547	BHARAT PETROLE	INE029A01011	Y	18	18			0.8755	310.2500	5,584.50	5,584.5000	0.8755	4,889.23	4,889.23
12013700	00370822	180	HDFC BANK LIMIT	INE040A01034	Y	3	3			0.9100	809.7000	2,429.10	2,429.1000	0.9100	2,210.48	2,210.48
12013700	00370822	41154	HINDUSTAN AERO	INE066F01020	Y	1	1			0.8703	4,239.6000	4,239.60	4,239.6000	0.8703	3,689.72	3,689.72
12013700	00370822	39437	IDFC FIRST BANK	INE092T01019	Y	21	21			0.8613	66.9100	1,405.11	1,405.1100	0.8613	1,210.22	1,210.22
12013700	00370822	40750	INDIAN ENERGY E	INE022Q01020	Y	50	50			0.8241	132.7000	6,635.00	6,635.0000	0.8241	5,467.90	5,467.90
12013700	00370822	42830	IRCTC LTD	INE335Y01020	Y	40	40			0.8983	553.3500	22,134.00	22,134.0000	0.8983	19,882.97	19,882.97
12013700	00370822	43257	IRF CORPORATIO	INE053F01010	Y	100	100			0.8497	101.7600	10,176.00	10,176.0000	0.8497	8,646.55	8,646.55
12013700	00370822	34809	PC JEWELLER LIM	INE785M01021	Y	1110	1110			0.7883	9.4000	10,434.00	10,434.0000	0.7883	8,225.12	8,225.12
12013700	00370822	43265	RAILTEL CORPOR	INE0DD101019	Y	10	10			0.7965	336.6500	3,366.50	3,366.5000	0.7965	2,681.42	2,681.42

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

Mr SHAKTIVEL MURGAN MANI BO/TRADING CODE : C48003 UCC CODE : C48003

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	00370822	32667	SUZLON ENERGY	INE040H01021	Y	121	121			0.8410	49.1300	5,944.73	5,944.7300	0.8410	4,999.52	4,999.52
12013700	00370822	295	VEDANTA LIMITE	INE205A01025	Y	6	6			0.8633	765.9000	4,595.40	4,595.4000	0.8633	3,967.21	3,967.21
12013700	00370822	32822	VODAFONE IDEA	INE669E01016	Y	110	110			0.7764	9.4500	1,039.50	1,039.5000	0.7764	807.07	807.07
TOTAL #															67,518.52	67,518.52