

## 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 GEETA KOTHARI BO/TRADING CODE : B37064' UCC CODE : B37064  
A 701, SAGAR SAMRAT,  
JALARAM MANDIR,  
ELLISBRIDGE,  
AHMEDABAD - Pincode : 380006 GUJARAT INDIA  
PAN No. : AF\*\*\*\*\*8A

Mobile No. : \*\*\*\*\*6011  
Tel. No. : 9374036011 55301678  
Email ID : p\*\*\*\*\*@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	323111.49 Dr	10400.00	468931.03			156219.54					156219.54 Cr		156219.54 Cr	
NSE	16/04/2026	35 Dr					35.00					35 Dr		35 Dr	
<b>TOTAL</b>		323146.49 Dr	10400	468931.03			156184.54	0	0		0	156184.54 Cr	0	156184.54 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	
NSE	35 Dr						35 Dr
BSE	323111.49 Dr						323111.49 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	00404918	44252	BAJAJ HOUSING FI	INE377Y01014	Y	200	200			0.8997	89.0100	17,802.00	17,802.0000	0.8997	16,016.46	16,016.46
12013700	00404918	32149	BANK OF INDIA	INE084A01016	Y	100	100		100.00	0.8553	147.6500	14,765.00	14,765.0000	0.8553	12,628.50	12,628.50
12013700	00404918	32525	BANK OF MAHRAS	INE457A01014	Y	750	750	700.00		0.8485	71.3900	53,542.50	53,542.5000	0.8485	45,430.81	45,430.81
12013700	00404918	870	CASTROL INDIA	INE172A01027	Y	100	100	100.00		0.8924	180.0000	18,000.00	18,000.0000	0.8924	16,063.20	16,063.20
12013700	00404918	32885	CENTRAL BANK O	INE483A01010	Y	500	500	500.00		0.8555	35.7300	17,865.00	17,865.0000	0.8555	15,283.51	15,283.51
12013700	00404918	32155	GAIL (INDIA) LTD-	INE129A01019	Y	175	175	175.00		0.8822	156.1500	27,326.25	27,326.2500	0.8822	24,107.22	24,107.22
12013700	00404918	180	HDFC BANK LIMIT	INE040A01034	Y	10	10			0.9100	809.7000	8,097.00	8,097.0000	0.9100	7,368.27	7,368.27
12013700	00404918	32388	INDIAN OVERSEA	INE565A01014	Y	100	100			0.8525	35.1200	3,512.00	3,512.0000	0.8525	2,993.98	2,993.98
12013700	00404918	43257	IRF CORPORATIO	INE053F01010	Y	70	70			0.8497	101.7600	7,123.20	7,123.2000	0.8497	6,052.58	6,052.58
12013700	00404918	32627	JAIPRAKASH POW	INE351F01018	Y	500	500		500.00	0.7836	18.7700	9,385.00	9,385.0000	0.7836	7,354.09	7,354.09

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MRS GEETA KOTHARI BO/TRADING CODE : B37064 UCC CODE : B37064

## 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	00404918	13250	JYOTI STRUCTURE	INE197A01024	Y	700	700			0.7395	12.8600	9,002.00	9,002.0000	0.7395	6,656.98	6,656.98
12013700	00404918	43526	LIFE INSURANCE	INE011Y01017	Y	12	12			0.8892	841.9500	10,103.40	10,103.4000	0.8892	8,983.94	8,983.94
12013700	00404918	288	MOREPEN LABOR	INE083A01026	Y	100	100			0.8044	41.2700	4,127.00	4,127.0000	0.8044	3,319.76	3,319.76
12013700	00404918	32892	MOTILAL OSWAL	INE338I01027	Y	70	70	70.00		0.8128	790.7000	55,349.00	55,349.0000	0.8128	44,987.67	44,987.67
12013700	00404918	109	MRPL - EQUITY	INE103A01014	Y	400	400		100.00	0.7927	175.8000	70,320.00	70,320.0000	0.7927	55,742.66	55,742.66
12013700	00404918	33098	NHPC LTD	INE848E01016	Y	525	525	250.00		0.8853	80.5700	42,299.25	42,299.2500	0.8853	37,447.53	37,447.53
12013700	00404918	32524	PTC INDIA LIMITE	INE877F01012	Y	400	400		400.00	0.8608	175.5500	70,220.00	70,220.0000	0.8608	60,445.38	60,445.38
12013700	00404918	113	SAIL EQUITY SHA	INE114A01011	Y	100	100	100.00		0.8497	166.9000	16,690.00	16,690.0000	0.8497	14,181.49	14,181.49
12013700	00404918	33206	SJVN LTD	INE002L01015	Y	200	200		200.00	0.8403	75.2700	15,054.00	15,054.0000	0.8403	12,649.88	12,649.88
12013700	00404918	32218	SOUTH IND BANK	INE683A01023	Y	300	300			0.8315	38.7200	11,616.00	11,616.0000	0.8315	9,658.70	9,658.70
12013700	00404918	32505	UCO BANK	INE691A01018	Y	700	700		700.00	0.8531	26.4900	18,543.00	18,543.0000	0.8531	15,819.03	15,819.03
12013700	00404918	32648	YES BANK	INE528G01035	Y	2307	2307	1,400.00		0.8712	19.3600	44,663.52	44,663.5200	0.8712	38,910.86	38,910.86
12013700	00404918	5537	ZEE ENTERTAINM	INE256A01028	Y	100	100		100.00	0.8254	82.7300	8,273.00	8,273.0000	0.8254	6,828.53	6,828.53
<b>TOTAL #</b>															4,68,931.03	4,68,931.03

## CUSPA Stock Details

DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Market Rate	BEN Factor	Max BEN Factor	Market Value	Factor Value
12013700	00404918	180	HDFC BANK LIMITED.	INE040A01034	Y	10	809.7000	0.9100	0.9100	8,097.0000	7,368.27
12013700	00404918	43257	IRF CORPORATION LIM	INE053F01010	Y	70	101.7600	0.8497	0.8497	7,123.2000	6,052.58
12013700	00404918	109	MRPL - EQUITY	INE103A01014	Y	300	175.8000	0.7927	0.7927	52,740.0000	41,807.00
<b>TOTAL #</b>											55,227.85

## Payin Stock Valuation

Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	43257	IRF CORPORATION LIM	INE053F01010	Y	100	100	104.0000	10,400.00	0.8000	8,320.00
<b>TOTAL #</b>									10,400.00		8,320.00

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

MEHTA EQUITIES LTD.