

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 GHISULAL SHRINIWAS HEDA BO/TRADING CODE : B47292' UCC CODE : B47292
11/421, GOKUL, GEET GOPAL APTS
NEAR LAXMI PROCESS
KOLHAPUR
KOLHAPUR - Pincode : 416115 MAHARASHTRA INDIA
PAN No. : AA*****5R

Mobile No. : *****4576
Tel. No. : 9422424576
Email ID : g*****@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)			
BSE	16/04/2026	5190 Cr	295677.53	191176.53			492044.06	57526.40	1052.00		58578.40	433465.66 Cr		433465.66 Cr
TOTAL		5190 Cr	295677.53	191176.53			492044.06	57526.4	1052		58578.4	433465.66 Cr	0	433465.66 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	5190 Cr						5190 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	00257764	32810	POWER FINANCE	INE134E01011	Y	500	500			0.8598	444.7000	2,22,350.00	2,22,350.0000	0.8598	1,91,176.53	1,91,176.53
TOTAL #															1,91,176.53	1,91,176.53

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32	BAJAJ HINDUSTAN	INE306A01021	Y	751	751	19.2353	14,445.71	0.8000	11,556.57
BSE	2627611	44678	BHARAT COKING COAL L	INE05XR01022	Y	1500	1500	36.3100	54,465.00	0.8000	43,572.00
BSE	2627611	32810	POWER FINANCE CORP	INE134E01011	Y	200	200	462.2275	92,445.50	0.8000	73,956.40
BSE	2627611	32524	PTC INDIA LIMITED	INE877F01012	Y	600	600	181.5667	1,08,940.02	0.8000	87,152.02
TOTAL #										2,95,371.23	2,36,296.99

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Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32667	SUZLON ENERGY LTD.	INE040H01021	Y	500	500	50.1500	25,075.00	0.8000	20,060.00
TOTAL #									2,95,371.23		2,36,296.99

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

MEHTA EQUITIES LTD.