

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 IKSHIT NAREDI BO/TRADING CODE : C97015' UCC CODE : C97015

ESO, NEAR PATNI MEDICAL,

SHASTRI NAGAR,

BHILWARA

BHILWARA - Pincode : 311001 RAJASTHAN INDIA

PAN No. : AG*****8C

Mobile No. : *****2611

Tel. No. : 9950662611

Email ID : n*****@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)			
NSE	16/04/2026	5262 Cr					5262.00					5262 Cr		5262 Cr
BSE	16/04/2026	44016.5 Cr		2271046.50			2315063.00					2315063 Cr		2315063 Cr
TOTAL		49278.5 Cr	0	2271046.50			2320325.00	0	0	0	0	2320325 Cr	0	2320325 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	5262 Cr						5262 Cr
BSE	44016.5 Cr						44016.5 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	00424356	40678	COCHIN SHIPYAR	INE704P01025	Y	100	100			0.8124	1,478.8500	1,47,885.00	1,47,885.0000	0.8124	1,20,141.77	1,20,141.77
12013700	00424356	40699	DIXON TECHNOLO	INE935N01020	Y	10	10			0.8335	11,063.0000	1,10,630.00	1,10,630.0000	0.8335	92,210.11	92,210.11
12013700	00424356	32181	GMDC-EQ RS2/-	INE131A01031	Y	700	700			0.7728	622.5000	4,35,750.00	4,35,750.0000	0.7728	3,36,747.60	3,36,747.60
12013700	00424356	875	ITC LIMITED -EQ R	INE154A01025	Y	500	500			0.9100	302.1000	1,51,050.00	1,51,050.0000	0.9100	1,37,455.50	1,37,455.50
12013700	00424356	32725	SOLAR INDUSTRIE	INE343H01029	Y	100	100			0.8611	14,881.0000	14,88,100.00	14,88,100.0000	0.8611	12,81,402.91	12,81,402.91
12013700	00424356	400	TATA POWER CO	INE245A01021	Y	800	800			0.8982	421.8000	3,37,440.00	3,37,440.0000	0.8982	3,03,088.61	3,03,088.61
TOTAL #															22,71,046.50	22,71,046.50

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

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