

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 HUF BO/TRADING CODE : C97121' UCC CODE : C97121
E- 50,
NEAR PATNI MEDICAL,
SHSTRI NAGAR,
BHILWARA - Pincode : 311001 RAJASTHAN INDIA
PAN No. : AA*****3R

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)			
BSE	16/04/2026	65489.99 Cr	73652.00	1369214.38			1508356.37	51674.00			51674.00	1456682.37 Cr		1456682.37 Cr
TOTAL		65489.99 Cr	73652	1369214.38			1508356.37	51674	0		51674	1456682.37 Cr	0	1456682.37 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	65489.99 Cr	133000 Cr					198489.99 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	00499513	42752	AFFLE (INDIA) LT	INE00WC01027	Y	150	150			0.8674	1,418.7500	2,12,812.50	2,12,812.5000	0.8674	1,84,593.56	1,84,593.56
12013700	00499513	15055	ANANT RAJ INDUS	INE242C01024	Y	100	100			0.7915	503.6000	50,360.00	50,360.0000	0.7915	39,859.94	39,859.94
12013700	00499513	32181	GMDC-EQ RS2/-	INE131A01031	Y	900	900			0.7728	622.5000	5,60,250.00	5,60,250.0000	0.7728	4,32,961.20	4,32,961.20
12013700	00499513	13599	HINDUSTAN COPP	INE531E01026	Y	400	400				548.5500	2,19,420.00	2,19,420.0000			
12013700	00499513	40530	HUDCO LTD	INE031A01017	Y	500	500			0.8313	189.5500	94,775.00	94,775.0000	0.8313	78,786.46	78,786.46
12013700	00499513	41195	MISHRA DHATU N	INE099Z01011	Y	500	500			0.8108	349.1500	1,74,575.00	1,74,575.0000	0.8108	1,41,545.41	1,41,545.41
12013700	00499513	34309	NBCC (INDIA) LTD	INE095N01031	Y	2500	2500			0.8255	90.9600	2,27,400.00	2,27,400.0000	0.8255	1,87,718.70	1,87,718.70
12013700	00499513	43945	NETWEB TECHNO	INE0NT901020	Y	110	110			0.7744	3,565.8000	3,92,238.00	3,92,238.0000	0.7744	3,03,749.11	3,03,749.11
TOTAL #															13,69,214.38	13,69,214.38

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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	33520	YAARII DIGITAL INTEG	INE126M01010	Y	5000	5000	14.7304	73,652.00	0.8000	58,921.60
TOTAL #									73,652.00		58,921.60

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

MEHTA EQUITIES LTD.