

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

M/S HUMANS OF BOMBAY STORIES PRIVATE LIMITED BO/TRADING CODE : S46767' UCC CODE : S46767
601 ATHARVA 122
SHIVAJI PARK
DR. KELUSKAR MARG DADAR
MUMBAI - Pincode : 400028 MAHARASHTRA INDIA
PAN No. : AA*****1D

Mobile No. : *****0865
Tel. No. : 9820150865
Email ID : s****@cteil.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	22312423.76 Dr	2656000.00	43347976.16			23691552.40					23691552.4 Cr		23691552.4 Cr	
BSEF	16/04/2026	32120 Dr					32120.00					32120 Dr		32120 Dr	
NSE	16/04/2026	135753 Cr					135753.00					135753 Cr		135753 Cr	
TOTAL		22208790.76 Dr	2656000	43347976.16			23795185.40	0	0	0	0	23795185.4 Cr	0	23795185.4 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	135753 Cr						135753 Cr
BSE	22312423.76 Dr						22312423.76 Dr
BSEF	32120 Dr						32120 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	00393071	21070	ALOK TEXTILES	INE270A01029	Y	5000	5000		5,000.00	0.8267	14.3300	71,650.00	71,650.0000	0.8267	59,233.06	59,233.06
12013700	00393071	32178	ENGINEERS INDIA	INE510A01028	Y	2500	2500	2,500.00		0.8147	219.6500	5,49,125.00	5,49,125.0000	0.8147	4,47,372.14	4,47,372.14
12013700	00393071	32155	GAIL (INDIA) LTD.	INE129A01019	Y	2250	2250			0.8822	156.1500	3,51,337.50	3,51,337.5000	0.8822	3,09,949.94	3,09,949.94
12013700	00393071	42011	GARDEN REACH S	INE382Z01011	Y	2000	2000		2,000.00	0.7646	2,566.9000	51,33,800.00	51,33,800.0000	0.7646	39,25,303.48	39,25,303.48
12013700	00393071	188	HIND ZINC EQ-RS	INE267A01025	Y	12500	12500	12,500.00		0.6500	580.3500	72,54,375.00	72,54,375.0000	0.6500	47,15,343.75	47,15,343.75
12013700	00393071	41154	HINDUSTAN AERO	INE066F01020	Y	4250	4250	1,250.00	3,000.00	0.8703	4,239.6000	1,80,18,300.00	1,80,18,300.0000	0.8703	1,56,81,326.49	1,56,81,326.49
12013700	00393071	13599	HINDUSTAN COPP	INE531E01026	Y	5000	5000	5,000.00			548.5500	27,42,750.00	27,42,750.0000			
12013700	00393071	43257	IRF CORPORATIO	INE053F01010	Y	20000	20000	20,000.00		0.8497	101.7600	20,35,200.00	20,35,200.0000	0.8497	17,29,309.44	17,29,309.44

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

M/S HUMANS OF BOMBAY STORIES PRIVATE LIMITED BO/TRADING CODE : S46767 UCC CODE : S46767

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	00393071	43237	MAZAGON DOCK	INE249Z01020	Y	4000	4000	1,000.00		0.8089	2,539.2000	1,01,56,800.00	1,01,56,800.0000	0.8089	82,15,835.52	82,15,835.52
12013700	00393071	33106	OIL INDIA LTD	INE274J01014	Y	5000	5000	5,000.00		0.8599	463.1000	23,15,500.00	23,15,500.0000	0.8599	19,91,098.45	19,91,098.45
12013700	00393071	32810	POWER FINANCE	INE134E01011	Y	4500	4500		4,500.00	0.8598	444.7000	20,01,150.00	20,01,150.0000	0.8598	17,20,588.77	17,20,588.77
12013700	00393071	43265	RAILTEL CORPOR	INE0DD101019	Y	2700	2700		2,700.00	0.7965	336.6500	9,08,955.00	9,08,955.0000	0.7965	7,23,982.66	7,23,982.66
12013700	00393071	32939	RELIANCE POWER	INE614G01033	Y	22500	22500		22,500.00	0.7654	28.9400	6,51,150.00	6,51,150.0000	0.7654	4,98,390.21	4,98,390.21
12013700	00393071	33206	SJVN LTD	INE002L01015	Y	24500	24500		24,500.00	0.8403	75.2700	18,44,115.00	18,44,115.0000	0.8403	15,49,609.83	15,49,609.83
12013700	00393071	44285	SWIGGY LIMITED	INE00H001014	Y	5000	5000		5,000.00	0.8458	272.4500	13,62,250.00	13,62,250.0000	0.8458	11,52,191.05	11,52,191.05
12013700	00393071	570	TATA MOTORS PA	INE155A01022	Y	900	900		900.00	0.8739	357.9000	3,22,110.00	3,22,110.0000	0.8739	2,81,491.93	2,81,491.93
12013700	00393071	44569	TATA MOTORS LI	INE1TAE01010	Y	900	900		900.00	0.8859	435.1500	3,91,635.00	3,91,635.0000	0.8859	3,46,949.45	3,46,949.45
TOTAL #															4,33,47,976.16	4,33,47,976.16

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	32181	GMDC-EQ RS2/-	INE131A01031	Y	4000	4000	664.0000	26,56,000.00	0.8000	21,24,800.00
TOTAL #									26,56,000.00		21,24,800.00

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

MEHTA EQUITIES LTD.