

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 USHAKIRAN SHIVPRASAD BAHETI BO/TRADING CODE : B47335' UCC CODE : B47335

2-1093-33 ROYAL

GANGA MAULI COMPLEX

ICHALKARANJI

ICHALKARANJI - Pincode : 416115 MAHARASHTRA INDIA

PAN No. : AA*****7Q

Mobile No. : *****3872

Tel. No. : 9422043872

Email ID : d*****@rediffmail.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	703226.5 Cr	1344726.40	1914035.50			3961988.40	331552.65	103650.02		435202.67	3526785.73 Cr		3526785.73 Cr	
TOTAL		703226.5 Cr	1344726.4	1914035.50			3961988.40	331552.65	103650.02		435202.67	3526785.73 Cr	0	3526785.73 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	703226.5 Cr						703226.5 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	00260760	33096	ADANI POWER	INE814H01029	Y	100	100			0.8204	183.3000	18,330.00	18,330.0000	0.8204	15,037.93	15,037.93
12013700	00260760	39254	ADANI TRANSMIS	INE931S01010	Y	25	25			0.8102	1,171.1500	29,278.75	29,278.7500	0.8102	23,721.64	23,721.64
12013700	00260760	40691	ADITYA BIRLA CA	INE674K01013	Y	75	75			0.8618	343.5000	25,762.50	25,762.5000	0.8618	22,202.12	22,202.12
12013700	00260760	40879	APOLLO MICRO S	INE713T01028	Y	100	100			0.7629	235.5500	23,555.00	23,555.0000	0.7629	17,970.11	17,970.11
12013700	00260760	32493	ASTRA MICRO	INE386C01029	Y	25	25			0.8349	1,032.1500	25,803.75	25,803.7500	0.8349	21,543.55	21,543.55
12013700	00260760	32149	BANK OF INDIA	INE084A01016	Y	50	50			0.8553	147.6500	7,382.50	7,382.5000	0.8553	6,314.25	6,314.25
12013700	00260760	49	BHARAT ELECTRO	INE263A01024	Y	50	50			0.8768	447.5000	22,375.00	22,375.0000	0.8768	19,618.40	19,618.40
12013700	00260760	32210	CITY UNION BANK	INE491A01021	Y	50	50			0.8508	252.0500	12,602.50	12,602.5000	0.8508	10,722.21	10,722.21
12013700	00260760	480	CUMMINS INDIA	INE298A01020	Y	20	20			0.8794	5,004.2500	1,00,085.00	1,00,085.0000	0.8794	88,014.75	88,014.75
12013700	00260760	43428	DATA PATTERN	INE0IX101010	Y	10	10			0.7913	3,450.8000	34,508.00	34,508.0000	0.7913	27,306.18	27,306.18
12013700	00260760	42011	GARDEN REACH S	INE382Z01011	Y	15	15			0.7646	2,566.9000	38,503.50	38,503.5000	0.7646	29,439.78	29,439.78
12013700	00260760	32181	GMDC-EQ RS2/-	INE131A01031	Y	50	50			0.7728	622.5000	31,125.00	31,125.0000	0.7728	24,053.40	24,053.40

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Mrs USHAKIRAN SHIVPRASAD BAHETI BO/TRADING CODE : B47335 UCC CODE : B47335

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	00260760	33282	GRAVITA INDIA L	INE024L01027	Y	50	50			0.8152	1,618.6500	80,932.50	80,932.5000	0.8152	65,976.17	65,976.17
12013700	00260760	9631	HEG LIMITED EQ	INE545A01024	Y	25	25			0.8136	590.7000	14,767.50	14,767.5000	0.8136	12,014.84	12,014.84
12013700	00260760	188	HIND ZINC EQ-RS	INE267A01025	Y	25	25			0.6500	580.3500	14,508.75	14,508.7500	0.6500	9,430.69	9,430.69
12013700	00260760	39437	IDFC FIRST BANK	INE092T01019	Y	10	10			0.8613	66.9100	669.10	669.1000	0.8613	576.30	576.30
12013700	00260760	33148	JSW ENERGY LTD	INE121E01018	Y	25	25			0.8565	528.2500	13,206.25	13,206.2500	0.8565	11,311.15	11,311.15
12013700	00260760	43271	JUBILANT INGREV	INE0BY001018	Y	50	50			0.8342	667.4000	33,370.00	33,370.0000	0.8342	27,837.25	27,837.25
12013700	00260760	33293	KIRLOSKAR OIL E	INE146L01010	Y	25	25			0.8269	1,598.8500	39,971.25	39,971.2500	0.8269	33,052.23	33,052.23
12013700	00260760	44600	LENSKART SOLUT	INE956O01016	Y	50	50			0.8892	538.2000	26,910.00	26,910.0000	0.8892	23,928.37	23,928.37
12013700	00260760	32796	LUMAX AUTO TEC	INE872H01027	Y	25	25			0.7739	1,780.0000	44,500.00	44,500.0000	0.7739	34,438.55	34,438.55
12013700	00260760	520	MAHINDRA & MA	INE101A01026	Y	10	10			0.8813	3,256.1000	32,561.00	32,561.0000	0.8813	28,696.01	28,696.01
12013700	00260760	41974	MANORAMA INDU	INE00VM01036	Y	50	50			0.8017	1,355.6500	67,782.50	67,782.5000	0.8017	54,341.23	54,341.23
12013700	00260760	33398	MUTHOOT FINAN	INE414G01012	Y	25	25			0.8511	3,597.2000	89,930.00	89,930.0000	0.8511	76,539.42	76,539.42
12013700	00260760	30117	PRIVI SPECIALITY	INE959A01019	Y	50	50			0.8413	2,930.7500	1,46,537.50	1,46,537.5000	0.8413	1,23,282.00	1,23,282.00
12013700	00260760	43417	RATEGAIN TRAVE	INE0CLI01024	Y	25	25			0.8200	569.9000	14,247.50	14,247.5000	0.8200	11,682.95	11,682.95
12013700	00260760	43387	S.J.S. ENTERPRISE	INE284S01014	Y	100	100			0.8326	1,747.2500	1,74,725.00	1,74,725.0000	0.8326	1,45,476.04	1,45,476.04
12013700	00260760	44282	SAGILITY INDIA LI	INE0W2G01015	Y	200	200			0.6500	42.8400	8,568.00	8,568.0000	0.6500	5,569.20	5,569.20
12013700	00260760	43358	SANSERA ENGINE	INE953O01021	Y	25	25			0.8498	2,341.1500	58,528.75	58,528.7500	0.8498	49,737.73	49,737.73
12013700	00260760	112	SBI - EQ	INE062A01020	Y	50	50			0.9038	1,071.3500	53,567.50	53,567.5000	0.9038	48,414.31	48,414.31
12013700	00260760	SHRIPISTO	SHRIRAM PISTION	INE526E01018	Y	50	50			0.8267	3,643.7000	1,82,185.00	1,82,185.0000	0.8267	1,50,612.34	1,50,612.34
12013700	00260760	11218	SHRIRAM TRANSP	INE721A01047	Y	50	50			0.8476	1,020.9500	51,047.50	51,047.5000	0.8476	43,267.86	43,267.86
12013700	00260760	44390	SIEMENS ENERGY	INE1NPP01017	Y	45	45			0.8930	2,916.7500	1,31,253.75	1,31,253.7500	0.8930	1,17,209.60	1,17,209.60
12013700	00260760	44469	SRI LOTUS DEVEL	INE0V9Q01010	Y	50	50			0.5000	142.9500	7,147.50	7,147.5000	0.5000	3,573.75	3,573.75
12013700	00260760	33553	TD POWER SYSTE	INE419M01027	Y	75	75			0.8103	942.6500	70,698.75	70,698.7500	0.8103	57,287.20	57,287.20
12013700	00260760	39871	THYROCARE TEC	INE594H01019	Y	75	75			0.6500	398.5500	29,891.25	29,891.2500	0.6500	19,429.31	19,429.31
12013700	00260760	32856	TIME TECHNOPLA	INE508G01029	Y	200	200			0.8204	191.6500	38,330.00	38,330.0000	0.8204	31,445.93	31,445.93
12013700	00260760	32477	UNION BANK OF I	INE692A01016	Y	50	50			0.8520	188.5500	9,427.50	9,427.5000	0.8520	8,032.23	8,032.23
12013700	00260760	33269	VA TECH WABAG	INE956G01038	Y	25	25			0.8333	1,373.4000	34,335.00	34,335.0000	0.8333	28,611.36	28,611.36
12013700	00260760	295	VEDANTA LIMITE	INE205A01025	Y	125	125			0.8633	765.9000	95,737.50	95,737.5000	0.8633	82,650.18	82,650.18
12013700	00260760	33023	ZF COMMERCIAL	INE342J01019	Y	25	25			0.8662	14,022.9500	3,50,573.75	3,50,573.7500	0.8662	3,03,666.98	3,03,666.98
TOTAL #															19,14,035.50	19,14,035.50

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	ADANIGA	ADANI GAS	INE399L01023	Y	50	50	596.1000	29,805.00	0.8000	23,844.00	
BSE	2627611	32921	ADANI PORTS AND SPEC	INE742F01042	Y	25	25	1,540.4500	38,511.25	0.8000	30,809.00	
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	100	100	193.8500	19,385.00	0.8000	15,508.00	
BSE	2627611	39254	ADANI TRANSMISSION	INE931S01010	Y	50	50	1,207.2630	60,363.15	0.8000	48,290.52	
BSE	2627611	32493	ASTRA MICRO	INE386C01029	Y	25	25	1,060.0000	26,500.00	0.8000	21,200.00	
BSE	2627611	493	BHARAT FORGE	INE465A01025	Y	25	25	1,848.3100	46,207.75	0.8000	36,966.20	
TOTAL #											13,44,484.08	10,75,587.26

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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	103	BHARAT HEAVY ELECT	INE257A01026	Y	50	50	310.2000	15,510.00	0.8000	12,408.00
BSE	2627611	495	ESCORTS	INE042A01014	Y	10	10	3,270.1000	32,701.00	0.8000	26,160.80
BSE	2627611	39337	H.K.TRADE INTERNATIO	INE725P01012	Y	175	175	233.5000	40,862.50	0.8000	32,690.00
BSE	2627611	183	HIMACHAL FUTURISTIC	INE548A01028	Y	100	100	92.0000	9,200.00	0.8000	7,360.00
BSE	2627611	4036	HIND RECTIFIERS	INE835D01023	Y	25	25	902.9480	22,573.70	0.8000	18,058.96
BSE	2627611	440	HINDALCO IND-EQ RE 1	INE038A01020	Y	25	25	1,038.9020	25,972.55	0.8000	20,778.04
BSE	2627611	4751	INDIAN METALS	INE919H01018	Y	25	25	1,539.7500	38,493.75	0.8000	30,795.00
BSE	2627611	33293	KIRLOSAR OIL ENG	INE146L01010	Y	25	25	1,613.4500	40,336.25	0.8000	32,269.00
BSE	2627611	KRISHNA	KRISHNA DEFENCE & AL	INE0J5601015	Y	25	25	998.6000	24,965.00	0.8000	19,972.00
BSE	2627611	510	LARSEN & TOUBRO	INE018A01030	Y	10	10	4,129.1050	41,291.05	0.8000	33,032.84
BSE	2627611	520	MAHINDRA & MAHINDRA	INE101A01026	Y	15	15	3,210.4500	48,156.75	0.8000	38,525.40
BSE	2627611	41974	MANORAMA INDUSTRIES	INE00VM01036	Y	25	25	1,372.0540	34,301.35	0.8000	27,441.08
BSE	2627611	38962	MINDA CORPORATION	INE842C01021	Y	100	100	513.7245	51,372.45	0.8000	41,097.96
BSE	2627611	109	MRPL - EQUITY	INE103A01014	Y	100	100	177.7030	17,770.30	0.8000	14,216.24
BSE	2627611	33398	MUTHOOT FINANCE LTD	INE414G01012	Y	10	10	3,646.2650	36,462.65	0.8000	29,170.12
BSE	2627611	44418	OSWAL PUMPS LIMITED	INE0BYP01024	Y	50	50	407.1500	20,357.50	0.8000	16,286.00
BSE	2627611	44256	P N GADGIL JEWELLERS	INE953R01016	Y	50	50	665.0000	33,250.00	0.8000	26,600.00
BSE	2627611	13519	PITTI ENGINEERING	INE450D01021	Y	25	25	893.0000	22,325.00	0.8000	17,860.00
BSE	2627611	333	PIX TRANSMISSIONS	INE751B01018	Y	25	25	1,528.2460	38,206.15	0.8000	30,564.92
BSE	2627611	26247	PREMIER EXPLOSIVES	INE863B01029	Y	50	50	497.1400	24,857.00	0.8000	19,885.60
BSE	2627611	40293	PRICOL LTD	INE726V01018	Y	125	125	578.5716	72,321.45	0.8000	57,857.16
BSE	2627611	43981	R R KABEL LIMITED	INE777K01022	Y	25	25	1,441.0430	36,026.08	0.8000	28,820.86
BSE	2627611	4614	SARDA ENERGY & MINER	INE385C01021	Y	50	50	597.0000	29,850.00	0.8000	23,880.00
BSE	2627611	31201	SHILCHAR ELECTRONICS	INE024F01011	Y	10	10	4,870.3500	48,703.50	0.8000	38,962.80
BSE	2627611	411	THERMAX	INE152A01029	Y	10	10	4,125.9750	41,259.75	0.8000	33,007.80
BSE	2627611	33269	VA TECH WABAG LTD	INE956G01038	Y	25	25	1,407.0500	35,176.25	0.8000	28,141.00
BSE	2627611	295	VEDANTA LIMITED	INE205A01025	Y	25	25	781.0500	19,526.25	0.8000	15,621.00
BSE	2627611	90032	ZEN TECHNOLOGIES	INE251B01027	Y	100	100	1,512.5765	1,51,257.65	0.8000	1,21,006.12
BSE	2627611	33023	ZF COMMERCIAL VEHICL	INE342J01019	Y	5	5	14,125.2100	70,626.05	0.8000	56,500.84
TOTAL #									13,44,484.08		10,75,587.26

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

MEHTA EQUITIES LTD.