

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 VINOD KUMAR SHARMA BO/TRADING CODE : C13265' UCC CODE : C13265

NEAR S.B.I BAZAR BRANCH,

DHOBINALA,

DIMAPUR SADAR,

DIMAPUR - Pincode : 797112 NAGALAND INDIA

PAN No. : AI*****8B

Mobile No. : *****7089

Tel. No. : 7005517089

Email ID : v*****@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)	K = (F-J)			
BSE	16/04/2026	744174.42 Cr		933999.60			1678174.02	160613.60				160613.60	1517560.42 Cr		1517560.42 Cr
TOTAL		744174.42 Cr	0	933999.60			1678174.02	160613.6	0		160613.6	1517560.42 Cr	0	1517560.42 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	744174.42 Cr						744174.42 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	00503229	32977	BAJAJ AUTO LTD	INE917101010	Y	34	34			0.9020	9,861.0000	3,35,274.00	3,35,274.0000	0.9020	3,02,417.15	3,02,417.15
12013700	00503229	6401	DEEPAK NITRATE	INE288B01029	Y	100	100			0.8790	1,520.6000	1,52,060.00	1,52,060.0000	0.8790	1,33,660.74	1,33,660.74
12013700	00503229	32734	GODAWARI POWE	INE177H01039	Y	105	105			0.8355	303.4000	31,857.00	31,857.0000	0.8355	26,616.52	26,616.52
12013700	00503229	690	GSFC EQ 2/-	INE026A01025	Y	101	101			0.8588	168.8000	17,048.80	17,048.8000	0.8588	14,641.51	14,641.51
12013700	00503229	43227	HAPPIEST MINDS	INE419U01012	Y	81	81			0.8505	381.1500	30,873.15	30,873.1500	0.8505	26,257.61	26,257.61
12013700	00503229	39437	IDFC FIRST BANK	INE092T01019	Y	701	701			0.8613	66.9100	46,903.91	46,903.9100	0.8613	40,398.34	40,398.34
12013700	00503229	510	LARSEN & TOUBR	INE018A01030	Y	11	11			0.8870	4,075.8500	44,834.35	44,834.3500	0.8870	39,768.07	39,768.07
12013700	00503229	325	RELIANCE INDUST	INE002A01018	Y	162	162			0.9100	1,344.2500	2,17,768.50	2,17,768.5000	0.9100	1,98,169.34	1,98,169.34
12013700	00503229	408	TATA ELXSI	INE670A01012	Y	26	26			0.8723	4,540.8500	1,18,062.10	1,18,062.1000	0.8723	1,02,985.57	1,02,985.57
12013700	00503229	570	TATA MOTORS PA	INE155A01022	Y	101	101			0.8739	357.9000	36,147.90	36,147.9000	0.8739	31,589.65	31,589.65
12013700	00503229	413	THOMAS COOK IN	INE332A01027	Y	201	201			0.8090	107.5900	21,625.59	21,625.5900	0.8090	17,495.10	17,495.10
TOTAL #															9,33,999.60	9,33,999.60

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

Mr VINOD KUMAR SHARMA BO/TRADING CODE : C13265 UCC CODE : C13265