

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 VIKASH JINDAL BO/TRADING CODE : S3483' UCC CODE : S3483

C 411 RASHESH CO OP HOU SOC LTD,

NEAR MAXUS MALL,

BHAYANDER WEST

THANE - Pincode : 401101 MAHARASHTRA INDIA

PAN No. : AG*****1Q

Mobile No. : *****5671

Tel. No. : 9930685671

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	182944.41 Cr		392899.20			575843.61					575843.61 Cr	918.00	574925.61 Cr	
BSEF	16/04/2026	610773.37 Cr					610773.37	202951.35				407822.02 Cr		407822.02 Cr	
BSEM	16/04/2026	83582 Dr					83582.00					83582 Dr		83582 Dr	
NSEF	16/04/2026	706989.78 Dr					706989.78					706989.78 Dr		706989.78 Dr	
TOTAL		3146 Cr	0	392899.20			396045.20	202951.35	0			202951.35	193093.85 Cr	918	192175.85 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	
BSEF	82755.99 Dr				693529.36 Cr		610773.37 Cr
NSEF	13460.42 Dr				693529.36 Dr		706989.78 Dr
BSEM	83582 Dr						83582 Dr
BSE	182944.41 Cr						182944.41 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	00308829	40376	AVENUE SUPERM	INE192R01011	Y	20	20			0.8928	4,469.8500	89,397.00	89,397.0000	0.8928	79,813.64	79,813.64
12013700	00308829	32155	GAIL (INDIA) LTD-	INE129A01019	Y	100	100			0.8822	156.1500	15,615.00	15,615.0000	0.8822	13,775.55	13,775.55
12013700	00308829	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	700	700			0.9000	29.2412	20,468.84	20,468.8400	0.9084	18,593.89	18,421.96
12013700	00308829	26371	NMDC LIMITED	INE584A01023	Y	100	100			0.8718	87.2500	8,725.00	8,725.0000	0.8718	7,606.46	7,606.46
12013700	00308829	103G	SBI BLUE CHIP - G	INF200K01180	Y	809.631	809.631			0.9000	92.1486	74,606.36	74,606.3632	0.9100	67,891.79	67,145.73
12013700	00308829	SGB202102	SGB MAY 2020	IN002020088	Y	10	10			0.9000	15,043.4500	1,50,434.50	1,50,434.5000	0.9000	1,35,391.05	1,35,391.05

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12013700	00308829	570	TATA MOTORS PA	INE155A01022	Y	100	100			0.8739	357.9000	35,790.00	35,790.0000	0.8739	31,276.88	31,276.88
12013700	00308829	44569	TATA MOTORS LI	INE1TAE01010	Y	100	100			0.8859	435.1500	43,515.00	43,515.0000	0.8859	38,549.94	38,549.94
TOTAL #														3,92,899.20	3,91,981.20	