

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 VIDYADHAR SADANAND SHINDE BO/TRADING CODE : S49279' UCC CODE : S49279

405, 4TH FLOOR, WAMANRAO PALACE,

NAVGHAR ROAD, NAVGHAR GOAN,

BHAYANDER EAST,

THANE - Pincode : 401105 MAHARASHTRA INDIA

PAN No. : BN*****1R

Mobile No. : *****5105

Tel. No. : 8291115105

Email ID : v*****@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	792428.19 Cr		267992.95			1060421.14					1060421.14 Cr	6429.71	1066850.85 Cr	
BSEF	16/04/2026	53681.34 Dr					53681.34	273285.95	54368.75		327654.70	381336.04 Dr		381336.04 Dr	
TOTAL		738746.85 Cr	0	267992.95			1006739.80	273285.95	54368.75		327654.7	679085.1 Cr	-6429.71	685514.81 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	792428.19 Cr						792428.19 Cr
BSEF	53681.34 Dr						53681.34 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	00454862	ID340-GR	BANDHAN EMERG	INF194KB1AJ8	Y	108.249	108.249			0.9000	45.7570	4,953.15	4,953.1495	0.9029	4,472.20	4,457.83
12013700	00454862	051	BSL EQUITY FUND	INF209K01AJ8	Y	35.73	35.73			0.9000	1,821.0600	65,066.47	65,066.4738	0.9100	59,210.49	58,559.83
12013700	00454862	SB686GGR	ENERGY OPPORTU	INF200KB1092	Y	2005.603	2005.603			0.9000	10.7317	21,523.53	21,523.5297	0.9100	19,586.41	19,371.18
12013700	00454862	HDHFRGR	HDFC MANUFACT	INF179KC1IF7	Y	949.139	949.139			0.9100	10.9300	10,374.09	10,374.0893	0.9100	9,440.42	9,440.42
12013700	00454862	40750	INDIAN ENERGY E	INE022Q01020	Y	200	200			0.8241	132.7000	26,540.00	26,540.0000	0.8241	21,871.61	21,871.61
12013700	00454862	MAMCRGG	MIRAE ASS MAMC	INF769K01EY2	Y	1834.087	1834.087			1.0000	36.2620	66,507.66	66,507.6628	0.9096	60,495.37	66,507.66
12013700	00454862	MOSPGPGR	MOTILAL OSWAL	INF247L01AH0	Y	378	378			0.9000	29.2412	11,053.17	11,053.1736	0.9084	10,040.70	9,947.86
12013700	00454862	90095	NIPPON INDIA ETF	INF204KB1715	Y	95	95			0.8774	125.6036	11,932.34	11,932.3420	0.8774	10,469.44	10,469.44
12013700	00454862	SILVERBEE	NIPPON INDIA MT	INF204KC1402	Y	90	90			0.7626	236.0522	21,244.70	21,244.6980	0.7626	16,201.21	16,201.21
12013700	00454862	32955	REC LTD - EQ	INE020B01018	Y	50	50			0.8576	352.5000	17,625.00	17,625.0000	0.8576	15,115.20	15,115.20

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12013700	00454862	SBIPSUGR	SBI PSU F SBIPSUG	INF200K01BC0	Y	331.99	331.99			1.0000	35.7073	11,854.47	11,854.4665	0.8827	10,463.94	11,854.47
12013700	00454862	44515	URBAN COMPANY	INE0CAZ01013	Y	200	200			0.8733	136.2500	27,250.00	27,250.0000	0.8733	23,797.43	23,797.43
12013700	00454862	5537	ZEE ENTERTAINM	INE256A01028	Y	100	100			0.8254	82.7300	8,273.00	8,273.0000	0.8254	6,828.53	6,828.53
TOTAL #															2,67,992.95	2,74,422.66