

## 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 LALITKUMAR THANMAL SHAH BO/TRADING CODE : B05A62' UCC CODE : B05A62

FLAT NO.2303, RUPAREL ARIANA

JERBAI WADIA ROAD, NEAR T.B. HOSPITAL

BHOIWADA, PAREL, SEWRI

MUMBAI - Pincode : 400015 MAHARASHTRA INDIA

PAN No. : AA\*\*\*\*\*6R

Mobile No. : \*\*\*\*\*1005

Tel. No. : 9920861005

Email ID : !\*\*\*\*\*@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	193266.2 Cr	23926.00	69202.06			286394.26					286394.26 Cr		286394.26 Cr	
NSE	16/04/2026	193266.2 Dr					193266.20					193266.2 Dr		193266.2 Dr	
<b>TOTAL</b>			23926	69202.06			93128.06	0	0		0	93128.06 Cr	0	93128.06 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	193266.2 Cr						193266.2 Cr
NSE	193266.2 Dr						193266.2 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	00304843	32762	ACTION CONSTRU	INE731H01025	Y	25	25			0.8417	911.3500	22,783.75	22,783.7500	0.8417	19,177.08	19,177.08	
12013700	00304843	44429	HDB FINANCIAL S	INE756I01012	Y	35	35			0.9100	644.2000	22,547.00	22,547.0000	0.9100	20,517.77	20,517.77	
12013700	00304843	40750	INDIAN ENERGY E	INE022Q01020	Y	50	50			0.8241	132.7000	6,635.00	6,635.0000	0.8241	5,467.90	5,467.90	
12013700	00304843	43530	PARADEEP PHOSP	INE088F01024	Y	150	150			0.8042	122.5000	18,375.00	18,375.0000	0.8042	14,777.18	14,777.18	
12013700	00304843	44317	TRANSRAIL LIGHT	INE454P01035	Y	20	20			0.8289	558.7000	11,174.00	11,174.0000	0.8289	9,262.13	9,262.13	
<b>TOTAL #</b>															69,202.06	69,202.06	

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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	43193	DJ MEDIAPRINT & LOGI	INE0B1K01014	Y	100	100	90.8500	9,085.00	0.8000	7,268.00
BSE	2627611	183	HIMACHAL FUTURISTIC	INE548A01028	Y	100	100	91.6500	9,165.00	0.8000	7,332.00
BSE	2627611	185	HINDUSTAN CONSTRUCT	INE549A01026	Y	300	300	18.9200	5,676.00	0.8000	4,540.80
<b>TOTAL #</b>									23,926.00		19,140.80

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

**MEHTA EQUITIES LTD.**