

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 LOVELEEN BHANDARI BO/TRADING CODE : B061009' UCC CODE : B061009
301, D-197, PROMINENCE
MOTI MARG, BAPU NAGAR,
GANDHINAGAR,
JAIPUR - Pincode : 302015 RAJASTHAN INDIA
PAN No. : AK*****0M

Mobile No. : *****6055
Tel. No. : 2710910
Email ID : a*****@yahoo.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	5845507.15 Dr		5662011.66			183495.49					183495.49 Dr		183495.49 Dr	
NSEF	16/04/2026	19906753.27 Dr					19906753.27					19906753.27 Dr		19906753.27 Dr	
BSEF	16/04/2026	25755268.42 Cr					25755268.42	220771.99			220771.99	25534496.43 Cr		25534496.43 Cr	
TOTAL		3008 Cr	0	5662011.66			5665019.66	220771.99	0		220771.99	5444247.67 Cr	0	5444247.67 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	5845507.15 Dr						5845507.15 Dr
NSEF	1916404.73 Cr				21823158 Dr		19906753.27 Dr
BSEF	3932110.42 Cr				21823158 Cr		25755268.42 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	00296559	32978	BAJAJ FINSERV LT	INE918101026	Y	201	201			0.9009	1,825.0500	3,66,835.05	3,66,835.0500	0.9009	3,30,481.70	3,30,481.70
12013700	00296559	2355	BALKRISHNA IND	INE787D01026	Y	51	51			0.8764	2,326.8000	1,18,666.80	1,18,666.8000	0.8764	1,03,999.58	1,03,999.58
12013700	00296559	42	BASF INDIA	INE373A01013	Y	111	111			0.8631	3,668.4500	4,07,197.95	4,07,197.9500	0.8631	3,51,452.55	3,51,452.55
12013700	00296559	CDSL	CENTRAL DEP (IN	INE736A01011	Y	520	520			0.8464	1,339.8000	6,96,696.00	6,96,696.0000	0.8464	5,89,683.49	5,89,683.49
12013700	00296559	32488	DIVIS LABS	INE361B01024	Y	91	91			0.9019	6,176.6500	5,62,075.15	5,62,075.1500	0.9019	5,06,935.58	5,06,935.58
12013700	00296559	40596	ERIS LIFESCIENCE	INE406M01024	Y	190	190			0.8750	1,451.0500	2,75,699.50	2,75,699.5000	0.8750	2,41,237.06	2,41,237.06
12013700	00296559	180	HDFC BANK LIMIT	INE040A01034	Y	434	434			0.9100	809.7000	3,51,409.80	3,51,409.8000	0.9100	3,19,782.92	3,19,782.92
12013700	00296559	30965	INDIAN OIL CORP	INE242A01010	Y	1500	1500			0.8883	145.2500	2,17,875.00	2,17,875.0000	0.8883	1,93,538.36	1,93,538.36

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

MRS LOVELEEN BHANDARI BO/TRADING CODE : B061009 UCC CODE : B061009

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	00296559	31642	MARICO INDUSTR	INE196A01026	Y	280	280			0.9100	755.2500	2,11,470.00	2,11,470.0000	0.9100	1,92,437.70	1,92,437.70
12013700	00296559	32500	MARUTI SUZUKI I	INE585B01010	Y	20	20			0.9042	13,284.9500	2,65,699.00	2,65,699.0000	0.9042	2,40,245.04	2,40,245.04
12013700	00296559	33398	MUTHOOT FINAN	INE414G01012	Y	100	100			0.8511	3,597.2000	3,59,720.00	3,59,720.0000	0.8511	3,06,157.69	3,06,157.69
12013700	00296559	32234	NALCO EQ-RS 5/-	INE139A01034	Y	1240	1240			0.8234	423.7500	5,25,450.00	5,25,450.0000	0.8234	4,32,655.53	4,32,655.53
12013700	00296559	312	ONGC-EQ-RS.5/-	INE213A01029	Y	650	650			0.8951	287.5500	1,86,907.50	1,86,907.5000	0.8951	1,67,300.90	1,67,300.90
12013700	00296559	32522	PETRONET LNG	INE347G01014	Y	2000	2000			0.8695	270.9500	5,41,900.00	5,41,900.0000	0.8695	4,71,182.05	4,71,182.05
12013700	00296559	3100	PHOENIX MILLS(D	INE211B01039	Y	162	162			0.8659	1,780.5500	2,88,449.10	2,88,449.1000	0.8659	2,49,768.08	2,49,768.08
12013700	00296559	355	RALLIS INDIA	INE613A01020	Y	530	530			0.8334	262.5000	1,39,125.00	1,39,125.0000	0.8334	1,15,946.78	1,15,946.78
12013700	00296559	325	RELIANCE INDUST	INE002A01018	Y	250	250			0.9100	1,344.2500	3,36,062.50	3,36,062.5000	0.9100	3,05,816.88	3,05,816.88
12013700	00296559	800	TATA CONSUMER	INE192A01025	Y	141	141			0.9100	1,093.9000	1,54,239.90	1,54,239.9000	0.9100	1,40,358.31	1,40,358.31
12013700	00296559	400	TATA POWER CO	INE245A01021	Y	500	500			0.8982	421.8000	2,10,900.00	2,10,900.0000	0.8982	1,89,430.38	1,89,430.38
12013700	00296559	44089	ZERODHA NIFTY 1	INF0R8F01034	Y	2000	2000			0.9400	113.6176	2,27,235.20	2,27,235.2000	0.9400	2,13,601.09	2,13,601.09
TOTAL #															56,62,011.66	56,62,011.66

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

MEHTA EQUITIES LTD.