

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 LATA MANOHAR BHATIA BO/TRADING CODE : B08253' UCC CODE : B08253
SWAMI DARSHAN BLOCK NO.873/1746,
1ST FLOOR NETAJI KURLA CAMP ROAD,
NEAR SHANTI PRAKASH STATUE
THANE - Pincode : 421005 MAHARASHTRA INDIA
PAN No. : AH*****3H

Mobile No. : *****9299
Tel. No. : 9028629299
Email ID : b*****@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)			
BSEF	16/04/2026	99196 Dr					99196.00					99196 Dr		99196 Dr	
BSE	16/04/2026	99946 Cr		451253.72			551199.72	28297.60	277.00		28574.60	522625.12 Cr		522625.12 Cr	
TOTAL		750 Cr	0	451253.72			452003.72	28297.6	277		28574.6	423429.12 Cr	0	423429.12 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	99946 Cr						99946 Cr
BSEF	99196 Dr						99196 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	00344777	32921	ADANI PORTS AN	INE742F01042	Y	40	40		40.00	0.8649	1,514.6000	60,584.00	60,584.0000	0.8649	52,399.10	52,399.10
12013700	00344777	40691	ADITYA BIRLA CA	INE674K01013	Y	150	150		150.00	0.8618	343.5000	51,525.00	51,525.0000	0.8618	44,404.25	44,404.25
12013700	00344777	33271	ASHOKA BUILDCO	INE442H01029	Y	5	5		5.00	0.8207	135.8000	679.00	679.0000	0.8207	557.26	557.26
12013700	00344777	44252	BAJAJ HOUSING FI	INE377Y01014	Y	64	64		64.00	0.8997	89.0100	5,696.64	5,696.6400	0.8997	5,125.27	5,125.27
12013700	00344777	43	BATA INDIA	INE176A01028	Y	39	39		39.00	0.8888	741.9500	28,936.05	28,936.0500	0.8888	25,718.36	25,718.36
12013700	00344777	49	BHARAT ELECTRO	INE263A01024	Y	40	40		40.00	0.8768	447.5000	17,900.00	17,900.0000	0.8768	15,694.72	15,694.72
12013700	00344777	103	BHARAT HEAVY E	INE257A01026	Y	50	50		50.00	0.8401	292.4500	14,622.50	14,622.5000	0.8401	12,284.36	12,284.36
12013700	00344777	547	BHARAT PETROLE	INE029A01011	Y	50	50		50.00	0.8755	310.2500	15,512.50	15,512.5000	0.8755	13,581.19	13,581.19
12013700	00344777	32400	BIRLASOFT LTD	INE836A01035	Y	10	10		10.00	0.8475	380.0500	3,800.50	3,800.5000	0.8475	3,220.92	3,220.92
12013700	00344777	33278	COAL INDIA LTD	INE522F01014	Y	60	60		60.00	0.8981	435.7000	26,142.00	26,142.0000	0.8981	23,478.13	23,478.13

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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	00344777	96	DABUR INDIA	INE016A01026	Y	50	50		50.00	0.9100	433.3500	21,667.50	21,667.5000	0.9100	19,717.43	19,717.43
12013700	00344777	32868	DLF LIMITED	INE271C01023	Y	50	50		50.00	0.8729	587.7000	29,385.00	29,385.0000	0.8729	25,650.17	25,650.17
12013700	00344777	43320	ETERNAL LIMITE	INE758T01015	Y	10	10		10.00	0.8433	246.5000	2,465.00	2,465.0000	0.8433	2,078.73	2,078.73
12013700	00344777	670	GUJARAT NARMA	INE113A01013	Y	10	10		10.00	0.8744	450.6000	4,506.00	4,506.0000	0.8744	3,940.05	3,940.05
12013700	00344777	41729	HDFC ASSET MAN	INE127D01025	Y	8	8		8.00	0.8700	2,664.2000	21,313.60	21,313.6000	0.8700	18,542.83	18,542.83
12013700	00344777	180	HDFC BANK LIMIT	INE040A01034	Y	20	20		20.00	0.9100	809.7000	16,194.00	16,194.0000	0.9100	14,736.54	14,736.54
12013700	00344777	696	HINDUSTAN UNIL	INE030A01027	Y	2	2		2.00	0.9100	2,156.5000	4,313.00	4,313.0000	0.9100	3,924.83	3,924.83
12013700	00344777	43994	JSW INFRASTRUC	INE880J01026	Y	300	300		50.00	0.8672	270.6500	81,195.00	81,195.0000	0.8672	70,412.30	70,412.30
12013700	00344777	44622	KWALITY WALLS	INE2KCE01013	Y	2	2		2.00	0.9100	25.2300	50.46	50.4600	0.9100	45.92	45.92
12013700	00344777	41233	LEMON TREE HOT	INE970X01018	Y	50	50			0.8599	114.3500	5,717.50	5,717.5000	0.8599	4,916.48	4,916.48
12013700	00344777	253	LIC HSG FIN RS-2-	INE115A01026	Y	10	10		10.00	0.8903	528.9000	5,289.00	5,289.0000	0.8903	4,708.80	4,708.80
12013700	00344777	43526	LIFE INSURANCE	INE011Y01017	Y	50	50		50.00	0.8892	841.9500	42,097.50	42,097.5000	0.8892	37,433.10	37,433.10
12013700	00344777	38962	MINDA CORPORA	INE842C01021	Y	5	5			0.8584	515.6500	2,578.25	2,578.2500	0.8584	2,213.17	2,213.17
12013700	00344777	40173	PNB HOUSING FIN	INE572E01012	Y	35	35		35.00	0.8417	865.8500	30,304.75	30,304.7500	0.8417	25,507.51	25,507.51
12013700	00344777	24000	POONAWALLA FI	INE511C01022	Y	10	10			0.8429	414.5500	4,145.50	4,145.5000	0.8429	3,494.24	3,494.24
12013700	00344777	325	RELIANCE INDUST	INE002A01018	Y	4	4		4.00	0.9100	1,344.2500	5,377.00	5,377.0000	0.9100	4,893.07	4,893.07
12013700	00344777	470	TATA STEEL LTD	INE081A01020	Y	30	30		30.00	0.8801	208.8000	6,264.00	6,264.0000	0.8801	5,512.95	5,512.95
12013700	00344777	32356	TRIVENI ENGG	INE256C01024	Y	10	10		10.00	0.8470	389.7000	3,897.00	3,897.0000	0.8470	3,300.76	3,300.76
12013700	00344777	7685	WIPRO	INE075A01022	Y	20	20		20.00	0.8964	209.8000	4,196.00	4,196.0000	0.8964	3,761.29	3,761.29
TOTAL #															4,51,253.72	4,51,253.72

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

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