

**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

|                            |  |
|----------------------------|--|
| <b>Exchange</b>            | BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM, |
| <b>SEBI Regn</b>           | INZ000175334   |
| <b>Compliance Officer</b>  | PRAKASH JOSHI  |
| <b>Compliance Email-Id</b> | compliance@mehtagroup.in   |
| <b>Compliance Contact</b>  | 022-61507180022-40070150   |

Mr DILIP SODHANI BO/TRADING CODE : C13264' UCC CODE : C13264

162/B/317,  
LAKE GARDENS,  
KOLKATA,

KOLKATA - Pincode : 700045 WEST BENGAL INDIA

PAN No. : AL\*\*\*\*\*7P

**Mobile No.** : \*\*\*\*\*5277

**Tel. No.** : 9401495277

**Email ID** : d\*\*\*\*\*@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 |                              | 7550.16                              |  |                                       |                                     | 7550.16                 |  |                                      |                 |                   |            | 7550.16 Cr   |   | 7550.16 Cr  |
| <b>TOTAL</b> |            |                              | 7550.16                              |  |                                       |                                     | 7550.16                 | 0  | 0                                    |                 | 0                 | 7550.16 Cr | 0  | 7550.16 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                      |                     |              |                         |              |                       |              |             |

| Payin Stock Valuation |          |            |                    |              |     |      |             |             |              |        |           |
|-----------------------|----------|------------|--------------------|--------------|-----|------|-------------|-------------|--------------|--------|-----------|
| Exch                  | Settle # | Scrip Code | Scrip Name         | ISIN         | Liq | Qty. | Allowed Qty | Market Rate | Market Value | Val @  | Var Value |
| BSE                   | 2627611  | 32483      | CANARA BANK        | INE476A01022 | Y   | 1    | 1           | 139.8600    | 139.86       | 0.8000 | 111.89    |
| BSE                   | 2627611  | 180        | HDFC BANK LIMITED. | INE040A01034 | Y   | 2    | 2           | 799.0000    | 1,598.00     | 0.8000 | 1,278.40  |
| BSE                   | 2627611  | 182        | HERO MOTOCORP LTD  | INE158A01026 | Y   | 1    | 1           | 5,140.0000  | 5,140.00     | 0.8000 | 4,112.00  |
| BSE                   | 2627611  | 32555      | NTPC LTD           | INE733E01010 | Y   | 1    | 1           | 389.2500    | 389.25       | 0.8000 | 311.40    |
| BSE                   | 2627611  | 312        | ONGC-EQ-RS.5/-     | INE213A01029 | Y   | 1    | 1           | 283.0500    | 283.05       | 0.8000 | 226.44    |
| <b>TOTAL #</b>        |          |            |                    |              |     |      |             |             | 7,550.16     |        | 6,040.13  |

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

**MEHTA EQUITIES LTD.**