

## 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 KIRAN DAVE BO/TRADING CODE : C90D503' UCC CODE : C90D503  
H NO-50, ASHOK NAGAR,  
PAL LINK ROAD,  
NANDANWAN,  
JODHPUR - Pincode : 342008 RAJASTHAN INDIA  
PAN No. : AM\*\*\*\*\*0Q

Mobile No. : \*\*\*\*\*0120  
Tel. No. : 7426080120  
Email ID : u\*\*\*\*\*@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)			
BSE	16/04/2026	12518.61 Dr	122233.60	1028023.53			1137738.52					1137738.52 Cr		1137738.52 Cr
<b>TOTAL</b>		12518.61 Dr	122233.6	1028023.53			1137738.52	0	0		0	1137738.52 Cr	0	1137738.52 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	12518.61 Dr						12518.61 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00454195	43374	ADITYA BIRLA LIF	INE404A01024	Y	20	20			0.8515	1,046.5500	20,931.00	20,931.0000	0.8515	17,822.75	17,822.75
12013700	00454195	8	AMARA RAJA BAT	INE885A01032	Y	45	45			0.8812	756.2000	34,029.00	34,029.0000	0.8812	29,986.35	29,986.35
12013700	00454195	49	BHARAT ELECTRO	INE263A01024	Y	150	150			0.8768	447.5000	67,125.00	67,125.0000	0.8768	58,855.20	58,855.20
12013700	00454195	96	DABUR INDIA	INE016A01026	Y	25	25			0.9100	433.3500	10,833.75	10,833.7500	0.9100	9,858.71	9,858.71
12013700	00454195	32178	ENGINEERS INDIA	INE510A01028	Y	500	500			0.8147	219.6500	1,09,825.00	1,09,825.0000	0.8147	89,474.43	89,474.43
12013700	00454195	1455	GREAVES	INE224A01026	Y	100	100			0.8138	157.3000	15,730.00	15,730.0000	0.8138	12,801.07	12,801.07
12013700	00454195	40777	HDFC STANDARD	INE795G01014	Y	25	25			0.9093	640.5500	16,013.75	16,013.7500	0.9093	14,561.30	14,561.30
12013700	00454195	188	HIND ZINC EQ-RS	INE267A01025	Y	50	50			0.6500	580.3500	29,017.50	29,017.5000	0.6500	18,861.38	18,861.38
12013700	00454195	41154	HINDUSTAN AERO	INE066F01020	Y	40	40			0.8703	4,239.6000	1,69,584.00	1,69,584.0000	0.8703	1,47,588.96	1,47,588.96
12013700	00454195	30005	INDIA CEMENTS	INE383A01012	Y	100	100			0.8487	393.5000	39,350.00	39,350.0000	0.8487	33,396.35	33,396.35
12013700	00454195	40750	INDIAN ENERGY E	INE022Q01020	Y	150	150			0.8241	132.7000	19,905.00	19,905.0000	0.8241	16,403.71	16,403.71
12013700	00454195	850	INDIAN HOTELS	INE053A01029	Y	100	100			0.8830	646.4000	64,640.00	64,640.0000	0.8830	57,077.12	57,077.12

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Mrs KIRAN DAVE BO/TRADING CODE : C90D503 UCC CODE : C90D503

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	00454195	875	ITC LIMITED -EQ R	INE154A01025	Y	100	100			0.9100	302.1000	30,210.00	30,210.0000	0.9100	27,491.10	27,491.10
12013700	00454195	378	JINDAL SAW	INE324A01032	Y	200	200			0.8005	219.3000	43,860.00	43,860.0000	0.8005	35,109.93	35,109.93
12013700	00454195	40005	L&T INFOTECH-EQ	INE214T01019	Y	7	7			0.8803	4,635.4000	32,447.80	32,447.8000	0.8803	28,563.80	28,563.80
12013700	00454195	510	LARSEN & TOUBR	INE018A01030	Y	10	10			0.8870	4,075.8500	40,758.50	40,758.5000	0.8870	36,152.79	36,152.79
12013700	00454195	41233	LEMON TREE HOT	INE970X01018	Y	200	200			0.8599	114.3500	22,870.00	22,870.0000	0.8599	19,665.91	19,665.91
12013700	00454195	31213	MANAPPURAM FI	INE522D01027	Y	100	100			0.8565	269.2500	26,925.00	26,925.0000	0.8565	23,061.26	23,061.26
12013700	00454195	32500	MARUTI SUZUKI I	INE585B01010	Y	10	10			0.9042	13,284.9500	1,32,849.50	1,32,849.5000	0.9042	1,20,122.52	1,20,122.52
12013700	00454195	730	NOCIL	INE163A01018	Y	100	100			0.8465	170.5000	17,050.00	17,050.0000	0.8465	14,432.83	14,432.83
12013700	00454195	32810	POWER FINANCE	INE134E01011	Y	125	125			0.8598	444.7000	55,587.50	55,587.5000	0.8598	47,794.13	47,794.13
12013700	00454195	32955	REC LTD - EQ	INE020B01018	Y	266	266			0.8576	352.5000	93,765.00	93,765.0000	0.8576	80,412.86	80,412.86
12013700	00454195	113	SAIL EQUITY SHA	INE114A01011	Y	100	100			0.8497	166.9000	16,690.00	16,690.0000	0.8497	14,181.49	14,181.49
12013700	00454195	112	SBI - EQ	INE062A01020	Y	50	50			0.9038	1,071.3500	53,567.50	53,567.5000	0.9038	48,414.31	48,414.31
12013700	00454195	295	VEDANTA LIMITE	INE205A01025	Y	25	25			0.8633	765.9000	19,147.50	19,147.5000	0.8633	16,530.04	16,530.04
12013700	00454195	7685	WIPRO	INE075A01022	Y	50	50			0.8964	209.8000	10,490.00	10,490.0000	0.8964	9,403.24	9,403.24
<b>TOTAL #</b>														10,28,023.53	10,28,023.53	

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	9631	HEG LIMITED EQ	INE545A01024	Y	200	200	611.1680	1,22,233.60	0.8000	97,786.88
<b>TOTAL #</b>									1,22,233.60		97,786.88

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

MEHTA EQUITIES LTD.