

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 LAXMI NARAYAN DAVE BO/TRADING CODE : C90D508' UCC CODE : C90D508
PHOOLNARAYAN NAGAR,
SOJAT,
PALI, SOJAT,
PALI - Pincode : 306104 RAJASTHAN INDIA
PAN No. : AD*****0L

Mobile No. : *****9002
Tel. No. : 9602809002
Email ID : a*****@umalaxmi-organics.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	72679.33 Cr	122200.00	893154.45			1088033.78					1088033.78 Cr		1088033.78 Cr
TOTAL		72679.33 Cr	122200	893154.45			1088033.78	0	0	0	0	1088033.78 Cr	0	1088033.78 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	72679.33 Cr						72679.33 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	00475101	547	BHARAT PETROLE	INE029A01011	Y	130	130			0.8755	310.2500	40,332.50	40,332.5000	0.8755	35,311.10	35,311.10
12013700	00475101	33278	COAL INDIA LTD	INE522F01014	Y	175	175			0.8981	435.7000	76,247.50	76,247.5000	0.8981	68,477.88	68,477.88
12013700	00475101	104	HPCL LIMITED.	INE094A01015	Y	75	75			0.8503	366.6500	27,498.75	27,498.7500	0.8503	23,382.19	23,382.19
12013700	00475101	30965	INDIAN OIL CORP	INE242A01010	Y	1215	1215			0.8883	145.2500	1,76,478.75	1,76,478.7500	0.8883	1,56,766.07	1,56,766.07
12013700	00475101	13023	NAVA BHARAT VE	INE725A01030	Y	500	500			0.8285	622.7500	3,11,375.00	3,11,375.0000	0.8285	2,57,974.19	2,57,974.19
12013700	00475101	13683	NLC INDIA LTD	INE589A01014	Y	100	100			0.8412	275.1500	27,515.00	27,515.0000	0.8412	23,145.62	23,145.62
12013700	00475101	730	NOCIL	INE163A01018	Y	1400	1400			0.8465	170.5000	2,38,700.00	2,38,700.0000	0.8465	2,02,059.55	2,02,059.55
12013700	00475101	400	TATA POWER CO	INE245A01021	Y	185	185			0.8982	421.8000	78,033.00	78,033.0000	0.8982	70,089.24	70,089.24
12013700	00475101	295	VEDANTA LIMITE	INE205A01025	Y	63	63			0.8633	765.9000	48,251.70	48,251.7000	0.8633	41,655.69	41,655.69
12013700	00475101	7685	WIPRO	INE075A01022	Y	76	76			0.8964	209.8000	15,944.80	15,944.8000	0.8964	14,292.92	14,292.92
TOTAL #															8,93,154.45	8,93,154.45

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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	9631	HEG LIMITED EQ	INE545A01024	Y	200	200	611.0000	1,22,200.00	0.8000	97,760.00
TOTAL #									1,22,200.00		97,760.00

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

MEHTA EQUITIES LTD.