

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 MANOHARLAL PREMCHAND BHATIA BO/TRADING CODE : B08031' UCC CODE : B08031
101, SWAMI DARSHAN APT
NETAJI KURLA CAMP ROAD
BHATIA CHOWK, ULHASNAGAR
THANE - Pincode : 421005 MAHARASHTRA INDIA
PAN No. : AD*****6L

Mobile No. : *****7783
Tel. No. : 9922667783
Email ID : m*****@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	384258.84 Dr					384258.84		17384.25		17384.25	401643.09 Dr		401643.09 Dr	
BSE	16/04/2026	384513.16 Cr		466582.04			851095.20					851095.2 Cr		851095.2 Cr	
TOTAL		254.32 Cr	0	466582.04			466836.36	0	17384.25		17384.25	449452.11 Cr	0	449452.11 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	384513.16 Cr						384513.16 Cr
BSEF	384258.84 Dr						384258.84 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	00013488	92	CRISIL LTD.	INE007A01025	Y	9	9			0.8779	4,122.4000	37,101.60	37,101.6000	0.8779	32,571.49	32,571.49
12013700	00013488	480	CUMMINS INDIA	INE298A01020	Y	2	2			0.8794	5,004.2500	10,008.50	10,008.5000	0.8794	8,801.47	8,801.47
12013700	00013488	124	DR. REDDY'S LABS	INE089A01031	Y	5	5			0.9100	1,218.3000	6,091.50	6,091.5000	0.9100	5,543.27	5,543.27
12013700	00013488	43320	ETERNAL LIMITE	INE758T01015	Y	12	12			0.8433	246.5000	2,958.00	2,958.0000	0.8433	2,494.48	2,494.48
12013700	00013488	696	HINDUSTAN UNIL	INE030A01027	Y	8	8			0.9100	2,156.5000	17,252.00	17,252.0000	0.9100	15,699.32	15,699.32
12013700	00013488	43258	INDIGO PAINTS LI	INE09VQ01012	Y	20	20			0.8636	835.7000	16,714.00	16,714.0000	0.8636	14,434.21	14,434.21
12013700	00013488	41956	IRCON INTERNATI	INE962Y01021	Y	22	22			0.8056	141.3500	3,109.70	3,109.7000	0.8056	2,505.17	2,505.17
12013700	00013488	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	00013488	32286	JINDAL STEEL & P	INE749A01030	Y	5	5			0.8736	1,221.3500	6,106.75	6,106.7500	0.8736	5,334.86	5,334.86
12013700	00013488	43940	JIO FINANCE SERV	INE758E01017	Y	250	250			0.8777	242.6500	60,662.50	60,662.5000	0.8777	53,243.48	53,243.48

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

Mr MANOHARLAL PREMCHAND BHATIA BO/TRADING CODE : B08031 UCC CODE : B08031

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	00013488	43994	JSW INFRASTRUC	INE880J01026	Y	40	40			0.8672	270.6500	10,826.00	10,826.0000	0.8672	9,388.31	9,388.31
12013700	00013488	165	KANSAI NEROLAC	INE531A01024	Y	25	25			0.8901	196.2000	4,905.00	4,905.0000	0.8901	4,365.94	4,365.94
12013700	00013488	510	LARSEN & TOUBR	INE018A01030	Y	19	19			0.8870	4,075.8500	77,441.15	77,441.1500	0.8870	68,690.30	68,690.30
12013700	00013488	40222	LAURUS LABS LIM	INE947Q01028	Y	10	10			0.8677	1,116.9500	11,169.50	11,169.5000	0.8677	9,691.78	9,691.78
12013700	00013488	43526	LIFE INSURANCE	INE011Y01017	Y	20	20			0.8892	841.9500	16,839.00	16,839.0000	0.8892	14,973.24	14,973.24
12013700	00013488	790	NESTLE INDIA LT	INE239A01024	Y	4	4			0.9100	1,256.3000	5,025.20	5,025.2000	0.9100	4,572.93	4,572.93
12013700	00013488	32555	NTPC LTD	INE733E01010	Y	1	1			0.9098	392.6500	392.65	392.6500	0.9098	357.23	357.23
12013700	00013488	32524	PTC INDIA LIMITE	INE877F01012	Y	150	150			0.8608	175.5500	26,332.50	26,332.5000	0.8608	22,667.02	22,667.02
12013700	00013488	32689	PVR LIMITED	INE191H01014	Y	3	3			0.8776	942.2000	2,826.60	2,826.6000	0.8776	2,480.62	2,480.62
12013700	00013488	43066	SBI CARDS AND P	INE018E01016	Y	10	10			0.8936	684.1000	6,841.00	6,841.0000	0.8936	6,113.12	6,113.12
12013700	00013488	33206	SJVN LTD	INE002L01015	Y	50	50			0.8403	75.2700	3,763.50	3,763.5000	0.8403	3,162.47	3,162.47
12013700	00013488	570	TATA MOTORS PA	INE155A01022	Y	10	10			0.8739	357.9000	3,579.00	3,579.0000	0.8739	3,127.69	3,127.69
12013700	00013488	400	TATA POWER CO	INE245A01021	Y	30	30			0.8982	421.8000	12,654.00	12,654.0000	0.8982	11,365.82	11,365.82
12013700	00013488	470	TATA STEEL LTD	INE081A01020	Y	20	20			0.8801	208.8000	4,176.00	4,176.0000	0.8801	3,675.30	3,675.30
12013700	00013488	44028	TATA TECHNOLO	INE142M01025	Y	5	5			0.8919	575.8500	2,879.25	2,879.2500	0.8919	2,568.00	2,568.00
12013700	00013488	32755	TECH MAHINDRA	INE669C01036	Y	10	10			0.8963	1,483.6000	14,836.00	14,836.0000	0.8963	13,297.51	13,297.51
12013700	00013488	114	TITAN INDUSTRIE	INE280A01028	Y	2	2			0.9080	4,523.4500	9,046.90	9,046.9000	0.9080	8,214.59	8,214.59
12013700	00013488	40180	VARUN BEVERAG	INE200M01039	Y	224	224			0.8726	446.0000	99,904.00	99,904.0000	0.8726	87,176.23	87,176.23
12013700	00013488	32822	VODAFONE IDEA	INE669E01016	Y	1	1			0.7764	9.4500	9.45	9.4500	0.7764	7.34	7.34
12013700	00013488	7685	WIPRO	INE075A01022	Y	120	120			0.8964	209.8000	25,176.00	25,176.0000	0.8964	22,567.77	22,567.77
TOTAL #															4,66,582.04	4,66,582.04

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

MEHTA EQUITIES LTD.