

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 MADHUSUDAN MALURAM KATODE BO/TRADING CODE : B11V441' UCC CODE : B11V441

A/3,G-4, MOHAN PARK, BARAVE ROAD

NEAR MADHAV SANKALP,

KHADAKPADA,KALYAN WEST, THANE

THANE - Pincode : 421301 MAHARASHTRA INDIA

PAN No. : AW*****2F

Mobile No. : *****2062

Tel. No. : 9029792062

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)			
NSE	16/04/2026	474 Cr					474.00					474 Cr		474 Cr	
BSE	16/04/2026	174.21 Dr	10854.85	261344.67			272025.31	1766.70	4.00		1770.70	270254.61 Cr		270254.61 Cr	
TOTAL		299.79 Cr	10854.85	261344.67			272499.31	1766.7	4		1770.7	270728.61 Cr	0	270728.61 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	174.21 Dr						174.21 Dr
NSE	474 Cr						474 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	00443643	32134	BANK OF BARODA	INE028A01039	Y	75	75			0.8773	278.5000	20,887.50	20,887.5000	0.8773	18,324.60	18,324.60
12013700	00443643	440	HINDALCO IND-E	INE038A01020	Y	50	50			0.8779	1,011.7000	50,585.00	50,585.0000	0.8779	44,408.57	44,408.57
12013700	00443643	32955	REC LTD - EQ	INE020B01018	Y	150	150			0.8576	352.5000	52,875.00	52,875.0000	0.8576	45,345.60	45,345.60
12013700	00443643	112	SBI - EQ	INE062A01020	Y	90	90			0.9038	1,071.3500	96,421.50	96,421.5000	0.9038	87,145.75	87,145.75
12013700	00443643	295	VEDANTA LIMITE	INE205A01025	Y	100	100			0.8633	765.9000	76,590.00	76,590.0000	0.8633	66,120.15	66,120.15
TOTAL #															2,61,344.67	2,61,344.67

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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	103	BHARAT HEAVY ELECT	INE257A01026	Y	35	35	310.1386	10,854.85	0.8000	8,683.88
TOTAL #									10,854.85		8,683.88

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

MEHTA EQUITIES LTD.