

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 EKTA PRADEEPKUMAR AGRAWAL BO/TRADING CODE : B38825' UCC CODE : B38825

A/303, MANIBHADRA ENCLAVE

NEAR RAJASTHAN HOSPITAL,

SHAHI BAUGH

AHMEDABAD - Pincode : 380004 GUJARAT INDIA

PAN No. : AF*****2H

Mobile No. : *****7085

Tel. No. : 9377707085

Email ID : p*****@yahoo.co.in

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	307 Dr					307.00						307 Dr		307 Dr
BSE	16/04/2026	32382958.76 Dr	191015.20	51963406.79			19771463.23						19771463.23 Cr		19771463.23 Cr
TOTAL		32383265.76 Dr	191015.2	51963406.79			19771156.23	0	0			0	19771156.23 Cr	0	19771156.23 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	32382958.76 Dr						32382958.76 Dr
NSE	307 Dr						307 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	00045330	33096	ADANI POWER	INE814H01029	Y	86000	86000	86,000.00		0.8204	183.3000	1,57,63,800.00	1,57,63,800.0000	0.8204	1,29,32,621.52	1,29,32,621.52
12013700	00045330	101	ARVIND MILLS	INE034A01011	Y	90	90			0.8391	388.8500	34,996.50	34,996.5000	0.8391	29,365.56	29,365.56
12013700	00045330	32	BAJAJ HINDUSTA	INE306A01021	Y	5000	5000			0.8260	18.8500	94,250.00	94,250.0000	0.8260	77,850.50	77,850.50
12013700	00045330	33278	COAL INDIA LTD	INE522F01014	Y	199	199			0.8981	435.7000	86,704.30	86,704.3000	0.8981	77,869.13	77,869.13
12013700	00045330	32772	DEVELOPMENT C	INE503A01015	Y	250	250			0.8433	189.1000	47,275.00	47,275.0000	0.8433	39,867.01	39,867.01
12013700	00045330	183	HIMACHAL FUTU	INE548A01028	Y	16500	16500	16,500.00		0.8172	88.0900	14,53,485.00	14,53,485.0000	0.8172	11,87,787.94	11,87,787.94
12013700	00045330	44274	HYUNDAL MOTOR	INE0V6F01027	Y	105	105		105.00	0.8887	1,781.5500	1,87,062.75	1,87,062.7500	0.8887	1,66,242.67	1,66,242.67
12013700	00045330	116	IDBI BANK LTD	INE008A01015	Y	300	300			0.7993	74.4000	22,320.00	22,320.0000	0.7993	17,840.38	17,840.38
12013700	00045330	39437	IDFC FIRST BANK	INE092T01019	Y	224	224			0.8613	66.9100	14,987.84	14,987.8400	0.8613	12,909.03	12,909.03
12013700	00045330	106	IFCI EQUITY SHAR	INE039A01010	Y	122000	122000		1,20,000.00	0.7821	58.3600	71,19,920.00	71,19,920.0000	0.7821	55,68,489.43	55,68,489.43

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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	00045330	32947	IRB INFRASTRUCT	INE821I01022	Y	150000	150000	1,50,000.00		0.8637	21.7700	32,65,500.00	32,65,500.0000	0.8637	28,20,412.35	28,20,412.35
12013700	00045330	32627	JAIPRAKASH POW	INE351F01018	Y	78000	78000		78,000.00	0.7836	18.7700	14,64,060.00	14,64,060.0000	0.7836	11,47,237.42	11,47,237.42
12013700	00045330	43940	JIO FINANCE SERV	INE758E01017	Y	164	164			0.8777	242.6500	39,794.60	39,794.6000	0.8777	34,927.72	34,927.72
12013700	00045330	44480	JSW CEMENT LIM	INE718I01012	Y	2426	2426			0.9043	128.7000	3,12,226.20	3,12,226.2000	0.9043	2,82,346.15	2,82,346.15
12013700	00045330	33148	JSW ENERGY LTD	INE121E01018	Y	3600	3600	3,600.00		0.8565	528.2500	19,01,700.00	19,01,700.0000	0.8565	16,28,806.05	16,28,806.05
12013700	00045330	39992	LLOYDS STEELS I	INE093R01011	Y	680	680			0.7834	51.7800	35,210.40	35,210.4000	0.7834	27,583.83	27,583.83
12013700	00045330	108	M T N L	INE153A01019	Y	16055	16055		16,055.00	0.7804	32.9000	5,28,209.50	5,28,209.5000	0.7804	4,12,214.69	4,12,214.69
12013700	00045330	32798	NETWORK 18 MED	INE870H01013	Y	8813	8813		8,813.00	0.8244	35.0100	3,08,543.13	3,08,543.1300	0.8244	2,54,362.96	2,54,362.96
12013700	00045330	33098	NHPC LTD	INE848E01016	Y	70000	70000	70,000.00		0.8853	80.5700	56,39,900.00	56,39,900.0000	0.8853	49,93,003.47	49,93,003.47
12013700	00045330	44260	NORTHERN ARC C	INE850M01015	Y	9670	9670		9,670.00	0.8443	239.6500	23,17,415.50	23,17,415.5000	0.8443	19,56,593.91	19,56,593.91
12013700	00045330	44289	NTPC GREEN ENE	INE0ONG01011	Y	116000	116000	60,000.00	56,000.00	0.8789	107.2900	1,24,45,640.00	1,24,45,640.0000	0.8789	1,09,38,473.00	1,09,38,473.00
12013700	00045330	32898	POWER GRID COR	INE752E01010	Y	525	525			0.9047	312.6500	1,64,141.25	1,64,141.2500	0.9047	1,48,498.59	1,48,498.59
12013700	00045330	32524	PTC INDIA LIMITE	INE877F01012	Y	193	193			0.8608	175.5500	33,881.15	33,881.1500	0.8608	29,164.89	29,164.89
12013700	00045330	32939	RELIANCE POWER	INE614G01033	Y	25000	25000	25,000.00		0.7654	28.9400	7,23,500.00	7,23,500.0000	0.7654	5,53,766.90	5,53,766.90
12013700	00045330	32670	SHREE RENUKA S	INE087H01022	Y	20000	20000	20,000.00		0.8532	27.9200	5,58,400.00	5,58,400.0000	0.8532	4,76,426.88	4,76,426.88
12013700	00045330	44285	SWIGGY LIMITED	INE00H001014	Y	10000	10000	10,000.00		0.8458	272.4500	27,24,500.00	27,24,500.0000	0.8458	23,04,382.10	23,04,382.10
12013700	00045330	570	TATA MOTORS PA	INE155A01022	Y	8001	8001	1,000.00	7,001.00	0.8739	357.9000	28,63,557.90	28,63,557.9000	0.8739	25,02,463.25	25,02,463.25
12013700	00045330	32540	TCS LTD	INE467B01029	Y	23	23			0.9100	2,554.4000	58,751.20	58,751.2000	0.9100	53,463.59	53,463.59
12013700	00045330	32928	TRANSFORMERS	INE763I01026	Y	2440	2440			0.7366	308.6500	7,53,106.00	7,53,106.0000	0.7366	5,54,737.88	5,54,737.88
12013700	00045330	32822	VODAFONE IDEA	INE669E01016	Y	100000	100000	1,00,000.00		0.7764	9.4500	9,45,000.00	9,45,000.0000	0.7764	7,33,698.00	7,33,698.00
TOTAL #															5,19,63,406.79	5,19,63,406.79

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	33096	ADANI POWER	INE814H01029	Y	1000	1000	191.0152	1,91,015.20	0.8000	1,52,812.16
TOTAL #									1,91,015.20		1,52,812.16

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

MEHTA EQUITIES LTD.