

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. MADHU PARWAL BO/TRADING CODE : B46312' UCC CODE : B46312
FLAT NO A/501, 5TH FLOOR
NIT LOK AWAS YOJNA
HILL ROAD
NAGPUR - Pincode : 440010 MAHARASHTRA INDIA
PAN No. : AJ*****4K

Mobile No. : *****6755
Tel. No. : 9370996755
Email ID : v*****@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)			
BSE	16/04/2026	2391284.64 Dr	414800.00	7059865.12			5083380.48	46968.00			46968.00	5036412.48 Cr		5036412.48 Cr	
BSEF	16/04/2026	2985530.15 Cr					2985530.15	4127526.76			4127526.76	1141996.61 Dr		1141996.61 Dr	
NSE	16/04/2026	718890 Dr					718890.00					718890 Dr		718890 Dr	
NSEF	16/04/2026	1500825.94 Dr					1500825.94					1500825.94 Dr		1500825.94 Dr	
TOTAL		1625470.43 Dr	414800	7059865.12			5849194.69	4174494.76	0		4174494.76	1674699.93 Cr	0	1674699.93 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	
NSE	718890 Dr						718890 Dr
NSEF	1219194 Cr				2720019.94 Dr		1500825.94 Dr
BSEF	265510.21 Cr				2720019.94 Cr		2985530.15 Cr
BSE	2391284.64 Dr						2391284.64 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	00232270	3	AEGIS LOGISTICS	INE208C01025	Y	9	9			0.8237	659.4000	5,934.60	5,934.6000	0.8237	4,888.33	4,888.33
12013700	00232270	15055	ANANT RAJ INDUS	INE242C01024	Y	800	800			0.7915	503.6000	4,02,880.00	4,02,880.0000	0.7915	3,18,879.52	3,18,879.52
12013700	00232270	15030	ASAHI INDIA GLA	INE439A01020	Y	300	300			0.8494	850.6000	2,55,180.00	2,55,180.0000	0.8494	2,16,749.89	2,16,749.89
12013700	00232270	32	BAJAJ HINDUSTA	INE306A01021	Y	4000	4000			0.8260	18.8500	75,400.00	75,400.0000	0.8260	62,280.40	62,280.40
12013700	00232270	6197	BLISS GVS PHARM	INE416D01022	Y	1000	1000			0.7577	256.8000	2,56,800.00	2,56,800.0000	0.7577	1,94,577.36	1,94,577.36
12013700	00232270	20	BOMBAY DYEING	INE032A01023	Y	200	200			0.8183	113.5500	22,710.00	22,710.0000	0.8183	18,583.59	18,583.59

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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	00232270	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	600	600			0.7956	3,390.7000	20,34,420.00	20,34,420.0000	0.7956	16,18,584.55	16,18,584.55
12013700	00232270	32483	CANARA BANK	INE476A01022	Y	1500	1500			0.8693	141.8000	2,12,700.00	2,12,700.0000	0.8693	1,84,900.11	1,84,900.11
12013700	00232270	31358	CHOICE INTERNA	INE102B01014	Y	400	400			0.8672	720.0500	2,88,020.00	2,88,020.0000	0.8672	2,49,770.94	2,49,770.94
12013700	00232270	40047	DILIP BUILDCON	INE917M01012	Y	700	700			0.8380	453.1000	3,17,170.00	3,17,170.0000	0.8380	2,65,788.46	2,65,788.46
12013700	00232270	44095	EPACK DURABLE	INE0G5901015	Y	200	200			0.7987	247.3000	49,460.00	49,460.0000	0.7987	39,503.70	39,503.70
12013700	00232270	32181	GMDC-EQ RS2/-	INE131A01031	Y	300	300			0.7728	622.5000	1,86,750.00	1,86,750.0000	0.7728	1,44,320.40	1,44,320.40
12013700	00232270	32754	GMR INFRA - EQ R	INE776C01039	Y	10	10			0.8624	99.2400	992.40	992.4000	0.8624	855.85	855.85
12013700	00232270	9488	GRAPHITE - INDIA	INE371A01025	Y	200	200			0.8232	666.2000	1,33,240.00	1,33,240.0000	0.8232	1,09,683.17	1,09,683.17
12013700	00232270	690	GSFC EQ 2/-	INE026A01025	Y	316	316			0.8588	168.8000	53,340.80	53,340.8000	0.8588	45,809.08	45,809.08
12013700	00232270	40716	ICICI LOMBARD G	INE765G01017	Y	25	25			0.9100	1,859.2500	46,481.25	46,481.2500	0.9100	42,297.94	42,297.94
12013700	00232270	39437	IDFC FIRST BANK	INE092T01019	Y	100	100			0.8613	66.9100	6,691.00	6,691.0000	0.8613	5,762.96	5,762.96
12013700	00232270	850	INDIAN HOTELS	INE053A01029	Y	232	232			0.8830	646.4000	1,49,964.80	1,49,964.8000	0.8830	1,32,418.92	1,32,418.92
12013700	00232270	34816	INDUS TOWERS LT	INE121J01017	Y	200	200			0.8737	420.3000	84,060.00	84,060.0000	0.8737	73,443.22	73,443.22
12013700	00232270	39807	INFIBEAM INCORP	INE483S01020	Y	4000	4000			0.8284	15.1900	60,760.00	60,760.0000	0.8284	50,333.58	50,333.58
12013700	00232270	44325	ITC HOTELS LIMIT	INE379A01028	Y	330	330			0.8814	162.2500	53,542.50	53,542.5000	0.8814	47,192.36	47,192.36
12013700	00232270	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	00232270	32209	JAMMU & KASHMI	INE168A01041	Y	1000	1000			0.8398	127.1500	1,27,150.00	1,27,150.0000	0.8398	1,06,780.57	1,06,780.57
12013700	00232270	32286	JINDAL STEEL & P	INE749A01030	Y	52	52			0.8736	1,221.3500	63,510.20	63,510.2000	0.8736	55,482.51	55,482.51
12013700	00232270	23405	JM FINANCIAL	INE780C01023	Y	1000	1000			0.8103	135.1500	1,35,150.00	1,35,150.0000	0.8103	1,09,512.05	1,09,512.05
12013700	00232270	31213	MANAPPURAM FI	INE522D01027	Y	200	200			0.8565	269.2500	53,850.00	53,850.0000	0.8565	46,122.53	46,122.53
12013700	00232270	33286	MOIL LTD	INE490G01020	Y	500	500			0.8167	309.2500	1,54,625.00	1,54,625.0000	0.8167	1,26,282.24	1,26,282.24
12013700	00232270	32234	NALCO EQ-RS 5/-	INE139A01034	Y	500	500			0.8234	423.7500	2,11,875.00	2,11,875.0000	0.8234	1,74,457.88	1,74,457.88
12013700	00232270	24816	NATCO PHARMAC	INE987B01026	Y	200	200			0.8454	1,091.6500	2,18,330.00	2,18,330.0000	0.8454	1,84,576.18	1,84,576.18
12013700	00232270	294	NCC LIMITED	INE868B01028	Y	1000	1000			0.8495	155.4500	1,55,450.00	1,55,450.0000	0.8495	1,32,054.78	1,32,054.78
12013700	00232270	26371	NMDC LIMITED	INE584A01023	Y	1800	1800			0.8718	87.2500	1,57,050.00	1,57,050.0000	0.8718	1,36,916.19	1,36,916.19
12013700	00232270	43768	NMDC STEEL LTD	INE0NNS01018	Y	5200	5200			0.8368	41.3900	2,15,228.00	2,15,228.0000	0.8368	1,80,102.79	1,80,102.79
12013700	00232270	43530	PARADEEP PHOSP	INE088F01024	Y	500	500			0.8042	122.5000	61,250.00	61,250.0000	0.8042	49,257.25	49,257.25
12013700	00232270	6590	PHILLIPS CARBON	INE602A01031	Y	300	300			0.8094	280.3000	84,090.00	84,090.0000	0.8094	68,062.45	68,062.45
12013700	00232270	6022	PRAKASH INDUST	INE603A01013	Y	1200	1200			0.8152	140.1500	1,68,180.00	1,68,180.0000	0.8152	1,37,100.34	1,37,100.34
12013700	00232270	40065	RBL BANK LIMITE	INE976G01028	Y	2200	2200			0.8544	319.5500	7,03,010.00	7,03,010.0000	0.8544	6,00,651.74	6,00,651.74
12013700	00232270	35789	SAMMAAN CAPIT	INE148I01020	Y	2000	2000			0.8177	156.4000	3,12,800.00	3,12,800.0000	0.8177	2,55,776.56	2,55,776.56
12013700	00232270	4614	SARDA ENERGY &	INE385C01021	Y	500	500			0.8258	583.2000	2,91,600.00	2,91,600.0000	0.8258	2,40,803.28	2,40,803.28
12013700	00232270	5790	SCHAEFFLER INDI	INE513A01022	Y	10	10			0.8717	3,942.1000	39,421.00	39,421.0000	0.8717	34,363.29	34,363.29
12013700	00232270	550	SIEMENS	INE003A01024	Y	5	5			0.8630	3,576.9000	17,884.50	17,884.5000	0.8630	15,434.32	15,434.32
12013700	00232270	33206	SJVN LTD	INE002L01015	Y	1000	1000			0.8403	75.2700	75,270.00	75,270.0000	0.8403	63,249.38	63,249.38
12013700	00232270	472	SKF INDIA RS 10/-	INE640A01023	Y	5	5			0.9100	1,656.6000	8,283.00	8,283.0000	0.9100	7,537.53	7,537.53
12013700	00232270	7514	SOM DISTILLIERIE	INE480C01038	Y	875	875			0.8090	83.1400	72,747.50	72,747.5000	0.8090	58,852.73	58,852.73
12013700	00232270	43064	SUVEN PHARMAC	INE03QK01018	Y	100	100			0.6500	356.9000	35,690.00	35,690.0000	0.6500	23,198.50	23,198.50
12013700	00232270	483	TATA COMM.	INE151A01013	Y	21	21			0.8748	1,558.9500	32,737.95	32,737.9500	0.8748	28,639.16	28,639.16
12013700	00232270	800	TATA CONSUMER	INE192A01025	Y	21	21			0.9100	1,093.9000	22,971.90	22,971.9000	0.9100	20,904.43	20,904.43
12013700	00232270	570	TATA MOTORS PA	INE155A01022	Y	135	135			0.8739	357.9000	48,316.50	48,316.5000	0.8739	42,223.79	42,223.79
12013700	00232270	44569	TATA MOTORS LI	INE1TAE01010	Y	135	135			0.8859	435.1500	58,745.25	58,745.2500	0.8859	52,042.42	52,042.42

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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	00232270	470	TATA STEEL LTD	INE081A01020	Y	317	317			0.8801	208.8000	66,189.60	66,189.6000	0.8801	58,253.47	58,253.47
12013700	00232270	32356	TRIVENI ENGG	INE256C01024	Y	100	100			0.8470	389.7000	38,970.00	38,970.0000	0.8470	33,007.59	33,007.59
12013700	00232270	42904	UJJIVAN SMALL FI	INE551W01018	Y	1000	1000			0.8392	58.5300	58,530.00	58,530.0000	0.8392	49,118.38	49,118.38
12013700	00232270	32538	ULTRATECH CEM	INE481G01011	Y	2	2			0.9005	11,769.7500	23,539.50	23,539.5000	0.9005	21,197.32	21,197.32
12013700	00232270	17146	USHA MARTIN LT	INE228A01035	Y	200	200			0.8478	441.7500	88,350.00	88,350.0000	0.8478	74,903.13	74,903.13
12013700	00232270	32553	WELSPUN ENTERP	INE625G01013	Y	50	50			0.8412	449.0000	22,450.00	22,450.0000	0.8412	18,884.94	18,884.94
TOTAL #															70,59,865.12	70,59,865.12

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	RBS	RAMDEVBABA SOLVENT L	INE0RJH01010	Y	4000	4000	103.7000	4,14,800.00	0.8000	3,31,840.00
TOTAL #									4,14,800.00		3,31,840.00

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

MEHTA EQUITIES LTD.