

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 NIRMAL KUMAR DAS BO/TRADING CODE : B49198' UCC CODE : B49198

FLAT-B1, 2ND FLR, BLOCK-D3, CITY HEART
APPT, SONI RAM BORA ROAD, LACHIT NAGAR
BY LANE II, GUWAHATI, ULUBARI,
KAMRUP - Pincode : 781007 ASSAM INDIA
PAN No. : AC*****3B

Mobile No. : *****8810
Tel. No. : 7086008810
Email ID : n*****@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)			
BSE	16/04/2026	1973847.3 Dr	1377675.43	4900510.45			4304338.58	217437.20			217437.20	4086901.38 Cr		4086901.38 Cr
TOTAL		1973847.3 Dr	1377675.43	4900510.45			4304338.58	217437.2	0		217437.2	4086901.38 Cr	0	4086901.38 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	1973847.3 Dr						1973847.3 Dr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrp Code	Scrp 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	00315380	34	BAJAJ FINANCE L	INE296A01032	Y	100	100			0.8801	913.1000	91,310.00	91,310.0000	0.8801	80,361.93	80,361.93
12013700	00315380	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1000	1000			0.8997	89.0100	89,010.00	89,010.0000	0.8997	80,082.30	80,082.30
12013700	00315380	49	BHARAT ELECTRO	INE263A01024	Y	200	200			0.8768	447.5000	89,500.00	89,500.0000	0.8768	78,473.60	78,473.60
12013700	00315380	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	100	100			0.7956	3,390.7000	3,39,070.00	3,39,070.0000	0.7956	2,69,764.09	2,69,764.09
12013700	00315380	43232	CAMS LTD	INE596I01020	Y	200	200			0.8652	728.3000	1,45,660.00	1,45,660.0000	0.8652	1,26,025.03	1,26,025.03
12013700	00315380	32483	CANARA BANK	INE476A01022	Y	500	500			0.8693	141.8000	70,900.00	70,900.0000	0.8693	61,633.37	61,633.37
12013700	00315380	CDSL	CENTRAL DEP (IN	INE736A01011	Y	250	250			0.8464	1,339.8000	3,34,950.00	3,34,950.0000	0.8464	2,83,501.68	2,83,501.68
12013700	00315380	33278	COAL INDIA LTD	INE522F01014	Y	200	200			0.8981	435.7000	87,140.00	87,140.0000	0.8981	78,260.43	78,260.43
12013700	00315380	180	HDFC BANK LIMIT	INE040A01034	Y	100	100			0.9100	809.7000	80,970.00	80,970.0000	0.9100	73,682.70	73,682.70
12013700	00315380	41154	HINDUSTAN AERO	INE066F01020	Y	101	101			0.8703	4,239.6000	4,28,199.60	4,28,199.6000	0.8703	3,72,662.11	3,72,662.11
12013700	00315380	39437	IDFC FIRST BANK	INE092T01019	Y	2000	2000			0.8613	66.9100	1,33,820.00	1,33,820.0000	0.8613	1,15,259.17	1,15,259.17
12013700	00315380	30965	INDIAN OIL CORP	INE242A01010	Y	500	500			0.8883	145.2500	72,625.00	72,625.0000	0.8883	64,512.79	64,512.79

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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	00315380	209	INFOSYS LTD	INE009A01021	Y	200	200			0.8974	1,305.2000	2,61,040.00	2,61,040.0000	0.8974	2,34,257.30	2,34,257.30
12013700	00315380	42830	IRCTC LTD	INE335Y01020	Y	101	101			0.8983	553.3500	55,888.35	55,888.3500	0.8983	50,204.50	50,204.50
12013700	00315380	43257	IRF CORPORATIO	INE053F01010	Y	2070	2070			0.8497	101.7600	2,10,643.20	2,10,643.2000	0.8497	1,78,983.53	1,78,983.53
12013700	00315380	44325	ITC HOTELS LIMIT	INE379A01028	Y	200	200			0.8814	162.2500	32,450.00	32,450.0000	0.8814	28,601.43	28,601.43
12013700	00315380	875	ITC LIMITED -EQ R	INE154A01025	Y	500	500			0.9100	302.1000	1,51,050.00	1,51,050.0000	0.9100	1,37,455.50	1,37,455.50
12013700	00315380	43720	KFIN TECHNOLOG	INE138Y01010	Y	15	15			0.8333	932.5500	13,988.25	13,988.2500	0.8333	11,656.41	11,656.41
12013700	00315380	44467	NATIONAL SECUR	INE301O01023	Y	600	600			0.8893	929.3000	5,57,580.00	5,57,580.0000	0.8893	4,95,855.89	4,95,855.89
12013700	00315380	40769	NEW INDIA ASSUR	INE470Y01017	Y	200	200			0.8127	172.5000	34,500.00	34,500.0000	0.8127	28,038.15	28,038.15
12013700	00315380	40900	NEWGEN SOFTWA	INE619B01017	Y	100	100			0.7692	473.1000	47,310.00	47,310.0000	0.7692	36,390.85	36,390.85
12013700	00315380	33098	NHPC LTD	INE848E01016	Y	100	100			0.8853	80.5700	8,057.00	8,057.0000	0.8853	7,132.86	7,132.86
12013700	00315380	26371	NMDC LIMITED	INE584A01023	Y	1000	1000			0.8718	87.2500	87,250.00	87,250.0000	0.8718	76,064.55	76,064.55
12013700	00315380	44289	NTPC GREEN ENE	INE0ONG01011	Y	1000	1000			0.8789	107.2900	1,07,290.00	1,07,290.0000	0.8789	94,297.18	94,297.18
12013700	00315380	33106	OIL INDIA LTD	INE274J01014	Y	30	30			0.8599	463.1000	13,893.00	13,893.0000	0.8599	11,946.59	11,946.59
12013700	00315380	43367	PARAS DEFENCE	INE045601023	Y	100	100			0.7987	755.1500	75,515.00	75,515.0000	0.7987	60,313.83	60,313.83
12013700	00315380	32461	PUNJAB NAT BNK	INE160A01022	Y	600	600			0.8741	113.0500	67,830.00	67,830.0000	0.8741	59,290.20	59,290.20
12013700	00315380	42649	RAIL VIKAS NIGA	INE415G01027	Y	300	300			0.8175	287.1500	86,145.00	86,145.0000	0.8175	70,423.54	70,423.54
12013700	00315380	43265	RAILTEL CORPOR	INE0DD101019	Y	300	300			0.7965	336.6500	1,00,995.00	1,00,995.0000	0.7965	80,442.52	80,442.52
12013700	00315380	325	RELIANCE INDUST	INE002A01018	Y	200	200			0.9100	1,344.2500	2,68,850.00	2,68,850.0000	0.9100	2,44,653.50	2,44,653.50
12013700	00315380	41556	BITES LIMITED	INE320J01015	Y	385	385			0.8426	212.8500	81,947.25	81,947.2500	0.8426	69,048.75	69,048.75
12013700	00315380	32221	SONATA SOFTWA	INE269A01021	Y	335	335			0.8212	253.7500	85,006.25	85,006.2500	0.8212	69,807.13	69,807.13
12013700	00315380	32667	SUZLON ENERGY	INE040H01021	Y	800	800			0.8410	49.1300	39,304.00	39,304.0000	0.8410	33,054.66	33,054.66
12013700	00315380	570	TATA MOTORS PA	INE155A01022	Y	150	150			0.8739	357.9000	53,685.00	53,685.0000	0.8739	46,915.32	46,915.32
12013700	00315380	44569	TATA MOTORS LI	INE1TAE01010	Y	200	200			0.8859	435.1500	87,030.00	87,030.0000	0.8859	77,099.88	77,099.88
12013700	00315380	400	TATA POWER CO	INE245A01021	Y	200	200			0.8982	421.8000	84,360.00	84,360.0000	0.8982	75,772.15	75,772.15
12013700	00315380	470	TATA STEEL LTD	INE081A01020	Y	500	500			0.8801	208.8000	1,04,400.00	1,04,400.0000	0.8801	91,882.44	91,882.44
12013700	00315380	44028	TATA TECHNOLO	INE142M01025	Y	20	20			0.8919	575.8500	11,517.00	11,517.0000	0.8919	10,272.01	10,272.01
12013700	00315380	9966	V S T INDUSTRIES	INE710A01016	Y	300	300			0.8781	237.8000	71,340.00	71,340.0000	0.8781	62,643.65	62,643.65
12013700	00315380	295	VEDANTA LIMITE	INE205A01025	Y	1000	1000			0.8633	765.9000	7,65,900.00	7,65,900.0000	0.8633	6,61,201.47	6,61,201.47
12013700	00315380	7685	WIPRO	INE075A01022	Y	500	500			0.8964	209.8000	1,04,900.00	1,04,900.0000	0.8964	94,032.36	94,032.36
12013700	00315380	32648	YES BANK	INE528G01035	Y	1100	1100			0.8712	19.3600	21,296.00	21,296.0000	0.8712	18,553.08	18,553.08
TOTAL #															49,00,510.45	49,00,510.45

Payin Stock Valuation											
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value
BSE	2627611	CDSL	CENTRAL DEP (INDIA)	INE736A01011	Y	150	150	1,355.0667	2,03,260.01	0.8000	1,62,608.00
BSE	2627611	43257	IRF CORPORATION LIM	INE053F01010	Y	3000	3000	102.7400	3,08,220.00	0.8000	2,46,576.00
BSE	2627611	17334	MOTHERSON SUMI SYS	INE775A01035	Y	2000	2000	123.9302	2,47,860.40	0.8000	1,98,288.32
BSE	2627611	44467	NATIONAL SECURITIES	INE301O01023	Y	0	0	945.5678		0.8000	
BSE	2627611	33098	NHPC LTD	INE848E01016	Y	800	800	81.1500	64,920.00	0.8000	51,936.00
TOTAL #									13,77,675.43		11,02,140.34

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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	44289	NTPC GREEN ENERGY LI	INE0ONG01011	Y	1000	1000	109.2021	1,09,202.10	0.8000	87,361.68
BSE	2627611	42649	RAIL VIKAS NIGAM LTD	INE415G01027	Y	800	800	292.5974	2,34,077.92	0.8000	1,87,262.34
BSE	2627611	7685	WIPRO	INE075A01022	Y	1000	1000	210.1350	2,10,135.00	0.8000	1,68,108.00
TOTAL #									13,77,675.43		11,02,140.34

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

MEHTA EQUITIES LTD.