

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 MANGI LAL BO/TRADING CODE : B54106' UCC CODE : B54106
43 B NEHRU
PARK,
JODHPUR,
JODHPUR - Pincode : 342003 RAJASTHAN INDIA
PAN No. : AA*****4P

Mobile No. : *****0473
Tel. No. : 9414100473
Email ID : d*****@yahoo.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	1382 Cr	19199.00	3047969.33			3068550.33	2123.60			2123.60	3066426.73 Cr		3066426.73 Cr
TOTAL		1382 Cr	19199	3047969.33			3068550.33	2123.6	0		2123.6	3066426.73 Cr	0	3066426.73 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	1382 Cr						1382 Cr

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	00248561	44252	BAJAJ HOUSING FI	INE377Y01014	Y	1500	1500			0.8997	89.0100	1,33,515.00	1,33,515.0000	0.8997	1,20,123.45	1,20,123.45
12013700	00248561	85	CHAMBAL FERTIL	INE085A01013	Y	450	450			0.8657	456.0500	2,05,222.50	2,05,222.5000	0.8657	1,77,661.12	1,77,661.12
12013700	00248561	32178	ENGINEERS INDIA	INE510A01028	Y	1000	1000			0.8147	219.6500	2,19,650.00	2,19,650.0000	0.8147	1,78,948.86	1,78,948.86
12013700	00248561	670	GUJARAT NARMA	INE113A01013	Y	500	500			0.8744	450.6000	2,25,300.00	2,25,300.0000	0.8744	1,97,002.32	1,97,002.32
12013700	00248561	180	HDFC BANK LIMIT	INE040A01034	Y	480	480			0.9100	809.7000	3,88,656.00	3,88,656.0000	0.9100	3,53,676.96	3,53,676.96
12013700	00248561	43940	JIO FINANCE SERV	INE758E01017	Y	670	670			0.8777	242.6500	1,62,575.50	1,62,575.5000	0.8777	1,42,692.52	1,42,692.52
12013700	00248561	43526	LIFE INSURANCE	INE011Y01017	Y	150	150			0.8892	841.9500	1,26,292.50	1,26,292.5000	0.8892	1,12,299.29	1,12,299.29
12013700	00248561	13269	MAN INDUSTIRES	INE993A01026	Y	330	330			0.7567	482.9500	1,59,373.50	1,59,373.5000	0.7567	1,20,597.93	1,20,597.93
12013700	00248561	24230	RCF EQUITY	INE027A01015	Y	300	300			0.8271	128.5500	38,565.00	38,565.0000	0.8271	31,897.11	31,897.11
12013700	00248561	23445	RELIANCE INDL IN	INE046A01015	Y	320	320			0.8316	811.1500	2,59,568.00	2,59,568.0000	0.8316	2,15,856.75	2,15,856.75
12013700	00248561	325	RELIANCE INDUST	INE002A01018	Y	300	300			0.9100	1,344.2500	4,03,275.00	4,03,275.0000	0.9100	3,66,980.25	3,66,980.25
12013700	00248561	112	SBI - EQ	INE062A01020	Y	290	290			0.9038	1,071.3500	3,10,691.50	3,10,691.5000	0.9038	2,80,802.98	2,80,802.98

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 MANGILAL BO/TRADING CODE : B54106 UCC CODE : B54106

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	00248561	32540	TCS LTD	INE467B01029	Y	100	100			0.9100	2,554.4000	2,55,440.00	2,55,440.0000	0.9100	2,32,450.40	2,32,450.40
12013700	00248561	32477	UNION BANK OF I	INE692A01016	Y	1000	1000			0.8520	188.5500	1,88,550.00	1,88,550.0000	0.8520	1,60,644.60	1,60,644.60
12013700	00248561	295	VEDANTA LIMITE	INE205A01025	Y	300	300			0.8633	765.9000	2,29,770.00	2,29,770.0000	0.8633	1,98,360.44	1,98,360.44
12013700	00248561	7685	WIPRO	INE075A01022	Y	840	840			0.8964	209.8000	1,76,232.00	1,76,232.0000	0.8964	1,57,974.36	1,57,974.36
TOTAL #															30,47,969.33	30,47,969.33

Payin Stock Valuation												
Exch	Settle #	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Allowed Qty	Market Rate	Market Value	Val @	Var Value	
BSE	2627611	183	HIMACHAL FUTURISTIC	INE548A01028	Y	100	100	90.1900	9,019.00	0.8000	7,215.20	
BSE	2627611	13269	MAN INDUSTIRES	INE993A01026	Y	20	20	509.0000	10,180.00	0.8000	8,144.00	
TOTAL #										19,199.00	15,359.20	

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

MEHTA EQUITIES LTD.